

**Ceará****Governo Municipal de Madalena****Consolidado****Execução orçamentária****Até : 30/06/2021**

Cód	Órgão-Elemento	Fonte	Fixada	Redução	Suplementação	Orçamento Atual	Empenhada	% Empenhada/O rçamento
0101	Legislativo Municipal de Madalena	100	1,830,000.00	25,000.00	25,000.00	1,830,000.00	1,683,841.51	92.01
0101	Legislativo Municipal de Madalena		1,830,000.00	25,000.00	25,000.00	1,830,000.00	1,683,841.51	92.01
0202	Gabinete do Prefeito	100	870,019.00	32,000.00	86,000.00	924,019.00	742,592.59	80.37
0202	Gabinete do Prefeito	161	2,500.00	0.00	0.00	2,500.00	0.00	0.00
0202	Gabinete do Prefeito		872,519.00	32,000.00	86,000.00	926,519.00	742,592.59	80.15
0303	Secretaria Municipal de Governo	100	172,453.00	0.00	0.00	172,453.00	101,238.00	58.70
0303	Secretaria Municipal de Governo	161	2,500.00	0.00	0.00	2,500.00	0.00	0.00
0303	Secretaria Municipal de Governo		174,953.00	0.00	0.00	174,953.00	101,238.00	57.87
0404	Secretaria Municipal de Adm. e Finanças	100	3,646,021.00	130,000.00	175,000.00	3,691,021.00	3,303,886.04	89.51
0404	Secretaria Municipal de Adm. e Finanças	109	5,000.00	0.00	0.00	5,000.00	0.00	0.00
0404	Secretaria Municipal de Adm. e Finanças	161	13,500.00	0.00	0.00	13,500.00	0.00	0.00
0404	Secretaria Municipal de Adm. e Finanças	195	69,000.00	45,000.00	0.00	24,000.00	0.00	0.00
0404	Secretaria Municipal de Adm. e Finanças		3,733,521.00	175,000.00	175,000.00	3,733,521.00	3,303,886.04	88.49
0501	Secretaria Municipal de Educação	100	547,969.00	125,000.00	0.00	422,969.00	2,000.00	0.47
0501	Secretaria Municipal de Educação	109	500.00	0.00	0.00	500.00	0.00	0.00

0501	Secretaria Municipal de Educação	111	1,470,715.00	378,000.00	52,000.00	1,144,715.00	97,077.32	8.48
0501	Secretaria Municipal de Educação	111	156,300.00	0.00	0.00	156,300.00	0.00	0.00
0501	Secretaria Municipal de Educação	112	34,950.00	0.00	0.00	34,950.00	0.00	0.00
0501	Secretaria Municipal de Educação	112	1,250.00	0.00	0.00	1,250.00	0.00	0.00
0501	Secretaria Municipal de Educação	112	75,330.00	0.00	0.00	75,330.00	0.00	0.00
0501	Secretaria Municipal de Educação	114	49,300.00	0.00	0.00	49,300.00	0.00	0.00
0501	Secretaria Municipal de Educação		2,336,314.00	503,000.00	52,000.00	1,885,314.00	99,077.32	5.26
0502	Fundo Municipal de Educação	100	37,650.00	0.00	0.00	37,650.00	0.00	0.00
0502	Fundo Municipal de Educação	111	555,435.00	45,000.00	177,000.00	687,435.00	228,029.17	33.17
0502	Fundo Municipal de Educação	111	213,330.00	0.00	10,000.00	223,330.00	145,364.91	65.09
0502	Fundo Municipal de Educação	112	556,050.00	0.00	10,000.00	566,050.00	192,511.79	34.01
0502	Fundo Municipal de Educação	112	592,500.00	0.00	0.00	592,500.00	325,666.55	54.96
0502	Fundo Municipal de Educação	112	352,500.00	0.00	10,000.00	362,500.00	115,303.75	31.81
0502	Fundo Municipal de Educação	112	10,250.00	0.00	0.00	10,250.00	0.00	0.00
0502	Fundo Municipal de Educação	112	188,000.00	0.00	0.00	188,000.00	0.00	0.00

0502	Fundo Municipal de Educação	112	130,170.00	10,000.00	0.00	120,170.00	100,000.00	83.22
0502	Fundo Municipal de Educação	114	160,700.00	35,000.00	0.00	125,700.00	0.00	0.00
0502	Fundo Municipal de Educação	199	20,000.00	0.00	0.00	20,000.00	0.00	0.00
0502	Fundo Municipal de Educação		2,816,585.00	90,000.00	207,000.00	2,933,585.00	1,106,876.17	37.73
0503	Fundo de Manut.e Des.Educ.Básica-FUNDEB	111	9,363,656.50	0.00	10,000.00	9,373,656.50	5,070,000.00	54.09
0503	Fundo de Manut.e Des.Educ.Básica-FUNDEB	111	3,857,838.50	55,000.00	340,000.00	4,142,838.50	2,052,781.39	49.55
0503	Fundo de Manut.e Des.Educ.Básica-FUNDEB	111	1,890,123.00	0.00	0.00	1,890,123.00	600,000.00	31.74
0503	Fundo de Manut.e Des.Educ.Básica-FUNDEB	111	1,046,752.00	0.00	0.00	1,046,752.00	300,000.00	28.66
0503	Fundo de Manut.e Des.Educ.Básica-FUNDEB		16,158,370.00	55,000.00	350,000.00	16,453,370.00	8,022,781.39	48.76
0601	Secretaria Munic. da Assistência Social	100	1,422,090.00	210,000.00	0.00	1,212,090.00	706,203.81	58.26
0601	Secretaria Munic. da Assistência Social	194	60,000.00	0.00	0.00	60,000.00	0.00	0.00
0601	Secretaria Munic. da Assistência Social	199	2,500.00	0.00	0.00	2,500.00	0.00	0.00
0601	Secretaria Munic. da Assistência Social		1,484,590.00	210,000.00	0.00	1,274,590.00	706,203.81	55.41
0602	Fundo Municipal de Assistência Social	100	25,000.00	5,000.00	216,000.00	236,000.00	72,068.00	30.54

0602	Fundo Municipal de Assistência Social	131	648,000.00	155,000.00	380,000.00	873,000.00	495,156.76	56.72
0602	Fundo Municipal de Assistência Social	139	2,500.00	0.00	0.00	2,500.00	0.00	0.00
0602	Fundo Municipal de Assistência Social	139	20,000.00	0.00	0.00	20,000.00	12,020.88	60.10
0602	Fundo Municipal de Assistência Social		695,500.00	160,000.00	596,000.00	1,131,500.00	579,245.64	51.19
0603	Fundo Mun. dos Dir. da Criança e Adolesc	100	16,900.00	0.00	0.00	16,900.00	0.00	0.00
0603	Fundo Mun. dos Dir. da Criança e Adolesc	194	27,500.00	0.00	0.00	27,500.00	0.00	0.00
0603	Fundo Mun. dos Dir. da Criança e Adolesc	199	2,500.00	0.00	0.00	2,500.00	0.00	0.00
0603	Fundo Mun. dos Dir. da Criança e Adolesc		46,900.00	0.00	0.00	46,900.00	0.00	0.00
0707	Sec. Mun. Meio Amb., Obras e Serv. Urban	100	5,539,053.00	475,000.00	280,000.00	5,344,053.00	3,321,883.30	62.16
0707	Sec. Mun. Meio Amb., Obras e Serv. Urban	124	11,230.00	0.00	0.00	11,230.00	0.00	0.00
0707	Sec. Mun. Meio Amb., Obras e Serv. Urban	151	6,952,671.20	857,000.00	0.00	6,095,671.20	0.00	0.00
0707	Sec. Mun. Meio Amb., Obras e Serv. Urban	152	1,724,315.00	0.00	0.00	1,724,315.00	0.00	0.00
0707	Sec. Mun. Meio Amb., Obras e Serv. Urban	153	0.00	5,000.00	340,000.00	335,000.00	310,303.00	92.63

0707	Sec. Mun. Meio Amb., Obras e Serv. Urban	161	2,500.00	0.00	0.00	2,500.00	0.00	0.00
0707	Sec. Mun. Meio Amb., Obras e Serv. Urban	162	168,500.00	0.00	120,000.00	288,500.00	121,718.50	42.19
0707	Sec. Mun. Meio Amb., Obras e Serv. Urban	193	2,500.00	0.00	0.00	2,500.00	0.00	0.00
0707	Sec. Mun. Meio Amb., Obras e Serv. Urban	199	32,500.00	0.00	0.00	32,500.00	0.00	0.00
0707	Sec. Mun. Meio Amb., Obras e Serv. Urban		14,433,269.20	1,337,000.00	740,000.00	13,836,269.20	3,753,904.80	27.13
0808	Sec. Mun. Agric. Ref. Agra. e Rec. HÝdri	100	1,105,045.00	0.00	0.00	1,105,045.00	888,227.67	80.38
0808	Sec. Mun. Agric. Ref. Agra. e Rec. HÝdri	161	3,500.00	0.00	0.00	3,500.00	0.00	0.00
0808	Sec. Mun. Agric. Ref. Agra. e Rec. HÝdri		1,108,545.00	0.00	0.00	1,108,545.00	888,227.67	80.13
0901	Secretaria Municipal de Saude	100	551,365.00	455,000.00	0.00	96,365.00	0.00	0.00
0901	Secretaria Municipal de Saude	109	500.00	0.00	0.00	500.00	0.00	0.00
0901	Secretaria Municipal de Saude	121	425,805.00	0.00	611,500.00	1,037,305.00	887,664.79	85.57
0901	Secretaria Municipal de Saude	121	500.00	0.00	0.00	500.00	0.00	0.00
0901	Secretaria Municipal de Saude	121	500.00	0.00	0.00	500.00	0.00	0.00
0901	Secretaria Municipal de Saude	121	606,760.00	380,000.00	50,000.00	276,760.00	207,600.12	75.01
0901	Secretaria Municipal de Saude	122	50,000.00	0.00	125,000.00	175,000.00	0.00	0.00
0901	Secretaria Municipal de Saude	122	52,000.00	10,000.00	0.00	42,000.00	0.00	0.00

0901	Secretaria Municipal de Saude	123	500.00	0.00	0.00	500.00	0.00	0.00
0901	Secretaria Municipal de Saude	124	30,810.00	1,500.00	0.00	29,310.00	0.00	0.00
0901	Secretaria Municipal de Saude	129	1,000.00	0.00	0.00	1,000.00	0.00	0.00
0901	Secretaria Municipal de Saude		1,719,740.00	846,500.00	786,500.00	1,659,740.00	1,095,264.91	65.99
0902	Fundo Municipal de Saude	100	23,670.00	0.00	10,000.00	33,670.00	31,483.76	93.51
0902	Fundo Municipal de Saude	121	3,703,245.00	240,000.00	851,000.00	4,314,245.00	2,985,865.50	69.21
0902	Fundo Municipal de Saude	121	6,041,840.00	1,382,000.00	977,000.00	5,636,840.00	4,751,125.35	84.29
0902	Fundo Municipal de Saude	121	745,620.00	175,000.00	355,000.00	925,620.00	443,695.14	47.93
0902	Fundo Municipal de Saude	121	57,000.00	0.00	0.00	57,000.00	0.00	0.00
0902	Fundo Municipal de Saude	121	2,500.00	0.00	0.00	2,500.00	0.00	0.00
0902	Fundo Municipal de Saude	122	150,000.00	0.00	0.00	150,000.00	27,232.56	18.16
0902	Fundo Municipal de Saude	122	4,500.00	0.00	0.00	4,500.00	0.00	0.00
0902	Fundo Municipal de Saude	124	27,460.00	0.00	0.00	27,460.00	0.00	0.00
0902	Fundo Municipal de Saude	151	124,000.00	0.00	0.00	124,000.00	0.00	0.00
0902	Fundo Municipal de Saude	155	65,000.00	0.00	0.00	65,000.00	0.00	0.00
0902	Fundo Municipal de Saude		10,944,835.00	1,797,000.00	2,193,000.00	11,340,835.00	8,239,402.31	72.65
1010	Sec. de Cultura,Esporte, Turismo e Juvent	100	664,630.00	10,000.00	10,000.00	664,630.00	305,410.00	45.95
1010	Sec. de Cultura,Esporte, Turismo e Juvent	151	191,365.00	0.00	0.00	191,365.00	0.00	0.00
1010	Sec. de Cultura,Esporte, Turismo e Juvent	152	25,000.00	0.00	0.00	25,000.00	0.00	0.00

1010	Sec. de Cultura, Esporte, Turismo e Juvent		880,995.00	10,000.00	10,000.00	880,995.00	305,410.00	34.67
1011	Fundo Mun.de Cult., Esp. Tur.e Juventude	100	11,000.00	0.00	0.00	11,000.00	0.00	0.00
1011	Fundo Mun.de Cult., Esp. Tur.e Juventude		11,000.00	0.00	0.00	11,000.00	0.00	0.00
1111	Serviço Autonomo de Agua e Esgoto	100	698,635.00	45,000.00	45,000.00	698,635.00	610,285.05	87.35
1111	Serviço Autonomo de Agua e Esgoto	109	250.00	0.00	0.00	250.00	0.00	0.00
1111	Serviço Autonomo de Agua e Esgoto		698,885.00	45,000.00	45,000.00	698,885.00	610,285.05	87.32
1212	Reserva de Contigencia	100	302,000.00	0.00	0.00	302,000.00	0.00	0.00
1212	Reserva de Contigencia		302,000.00	0.00	0.00	302,000.00	0.00	0.00
1313	Gabinete do Vice-Prefeito	100	191,970.00	2,000.00	7,000.00	196,970.00	106,489.00	54.06
1313	Gabinete do Vice-Prefeito		191,970.00	2,000.00	7,000.00	196,970.00	106,489.00	54.06
1414	Ouvidoria e Procuradoria Juridica do Mun	100	295,760.00	25,000.00	40,000.00	310,760.00	214,460.00	69.01
1414	Ouvidoria e Procuradoria Juridica do Mun		295,760.00	25,000.00	40,000.00	310,760.00	214,460.00	69.01
1515	Controladoria Geral do Municipio	100	213,220.00	2,000.00	2,000.00	213,220.00	101,954.00	47.82
1515	Controladoria Geral do Municipio		213,220.00	2,000.00	2,000.00	213,220.00	101,954.00	47.82
	TOTAL		60,949,471.20	5,314,500.00	5,314,500.00	60,949,471.20	31,661,140.21	51.95

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Em R\$

Saldo Orçamentário	Despesa Liquidada	% Liquidada/Empenhada	Despesa a Liquidar	Paga Até o Período	% Paga/Liquidada	Despesa a Pagar
146,158.49	855,212.15	50.79	828,629.36	855,212.15	100.00	0.00
146,158.49	855,212.15	50.79	828,629.36	855,212.15	100.00	0.00
181,426.41	425,067.62	57.24	317,524.97	362,029.43	85.17	63,038.19
2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
183,926.41	425,067.62	57.24	317,524.97	362,029.43	85.17	63,038.19
71,215.00	77,142.54	76.20	24,095.46	64,897.07	84.13	12,245.47
2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
73,715.00	77,142.54	76.20	24,095.46	64,897.07	84.13	12,245.47
387,134.96	2,290,164.96	69.32	1,013,721.08	1,986,614.08	86.75	303,550.88
5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
13,500.00	0.00	0.00	0.00	0.00	0.00	0.00
24,000.00	0.00	0.00	0.00	0.00	0.00	0.00
429,634.96	2,290,164.96	69.32	1,013,721.08	1,986,614.08	86.75	303,550.88
420,969.00	2,000.00	100.00	0.00	2,000.00	100.00	0.00
500.00	0.00	0.00	0.00	0.00	0.00	0.00



1,047,637.68 84,398.25 86.94 12,679.07 62,496.90 74.05 21,901.35

156,300.00 0.00 0.00 0.00 0.00 0.00 0.00

34,950.00 0.00 0.00 0.00 0.00 0.00 0.00

1,250.00 0.00 0.00 0.00 0.00 0.00 0.00

75,330.00 0.00 0.00 0.00 0.00 0.00 0.00

49,300.00 0.00 0.00 0.00 0.00 0.00 0.00

1,786,236.68	86,398.25	87.20	12,679.07	64,496.90	74.65	21,901.35
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37,650.00 0.00 0.00 0.00 0.00 0.00 0.00

459,405.83 109,460.44 48.00 118,568.73 94,682.49 86.50 14,777.95

77,965.09 31,087.27 21.39 114,277.64 26,876.80 86.46 4,210.47

373,538.21 63,573.19 33.02 128,938.60 55,771.19 87.73 7,802.00

266,833.45 310,189.95 95.25 15,476.60 151,506.20 48.84 158,683.75

247,196.25 47,236.45 40.97 68,067.30 47,236.45 100.00 0.00

10,250.00 0.00 0.00 0.00 0.00 0.00 0.00

188,000.00 0.00 0.00 0.00 0.00 0.00 0.00

20,170.00 0.00 0.00 100,000.00 0.00 0.00 0.00

125,700.00 0.00 0.00 0.00 0.00 0.00 0.00

20,000.00 0.00 0.00 0.00 0.00 0.00 0.00

1,826,708.83	561,547.30	50.73	545,328.87	376,073.13	66.97	185,474.17
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4,303,656.50 3,895,293.62 76.83 1,174,706.38 3,895,293.62 100.00 0.00

2,090,057.11 1,867,129.33 90.96 185,652.06 1,867,129.33 100.00 0.00

1,290,123.00 575,488.44 95.91 24,511.56 575,488.44 100.00 0.00

746,752.00 288,117.83 96.04 11,882.17 288,117.83 100.00 0.00

8,430,588.61	6,626,029.22	82.59	1,396,752.17	6,626,029.22	100.00	0.00
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505,886.19 532,817.21 75.45 173,386.60 489,368.55 91.85 43,448.66

60,000.00 0.00 0.00 0.00 0.00 0.00 0.00

2,500.00 0.00 0.00 0.00 0.00 0.00 0.00

568,386.19	532,817.21	75.45	173,386.60	489,368.55	91.85	43,448.66
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163,932.00 72,068.00 100.00 0.00 71,468.00 99.17 600.00

377,843.24 363,696.06 73.45 131,460.70 346,246.67 95.20 17,449.39

2,500.00 0.00 0.00 0.00 0.00 0.00 0.00

7,979.12 12,020.88 100.00 0.00 12,020.88 100.00 0.00

552,254.36	447,784.94	77.30	131,460.70	429,735.55	95.97	18,049.39
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16,900.00 0.00 0.00 0.00 0.00 0.00 0.00

27,500.00 0.00 0.00 0.00 0.00 0.00 0.00

2,500.00 0.00 0.00 0.00 0.00 0.00 0.00

46,900.00	0.00	0.00	0.00	0.00	0.00	0.00
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2,022,169.70 1,978,978.92 59.57 1,342,904.38 1,734,431.23 87.64 244,547.69

11,230.00 0.00 0.00 0.00 0.00 0.00 0.00

6,095,671.20 0.00 0.00 0.00 0.00 0.00 0.00

1,724,315.00 0.00 0.00 0.00 0.00 0.00 0.00

24,697.00 266,940.66 86.03 43,362.34 266,940.66 100.00 0.00

2,500.00 0.00 0.00 0.00 0.00 0.00 0.00

166,781.50 0.00 0.00 121,718.50 0.00 0.00 0.00

2,500.00 0.00 0.00 0.00 0.00 0.00 0.00

32,500.00 0.00 0.00 0.00 0.00 0.00 0.00

10,082,364.40	2,245,919.58	59.83	1,507,985.22	2,001,371.89	89.11	244,547.69
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216,817.33 526,914.09 59.32 361,313.58 495,186.97 93.98 31,727.12

3,500.00 0.00 0.00 0.00 0.00 0.00 0.00

220,317.33	526,914.09	59.32	361,313.58	495,186.97	93.98	31,727.12
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96,365.00 0.00 0.00 0.00 0.00 0.00 0.00

500.00 0.00 0.00 0.00 0.00 0.00 0.00

149,640.21 575,863.42 64.87 311,801.37 467,575.83 81.20 108,287.59

500.00 0.00 0.00 0.00 0.00 0.00 0.00

500.00 0.00 0.00 0.00 0.00 0.00 0.00

69,159.88 72,914.30 35.12 134,685.82 63,241.03 86.73 9,673.27

175,000.00 0.00 0.00 0.00 0.00 0.00 0.00

42,000.00 0.00 0.00 0.00 0.00 0.00 0.00

500.00	0.00	0.00	0.00	0.00	0.00	0.00
29,310.00	0.00	0.00	0.00	0.00	0.00	0.00
1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
564,475.09	648,777.72	59.23	446,487.19	530,816.86	81.82	117,960.86

2,186.24	31,483.76	100.00	0.00	31,483.76	100.00	0.00
1,328,379.50	1,986,930.72	66.54	998,934.78	1,713,320.83	86.23	273,609.89
885,714.65	2,802,536.49	58.99	1,948,588.86	2,301,449.04	82.12	501,087.45
481,924.86	333,668.07	75.20	110,027.07	309,598.68	92.79	24,069.39
57,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
122,767.44	27,232.56	100.00	0.00	27,232.56	100.00	0.00
4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
27,460.00	0.00	0.00	0.00	0.00	0.00	0.00
124,000.00	0.00	0.00	0.00	0.00	0.00	0.00
65,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3,101,432.69	5,181,851.60	62.89	3,057,550.71	4,383,084.87	84.59	798,766.73

359,220.00	206,602.96	67.65	98,807.04	161,091.18	77.97	45,511.78
191,365.00	0.00	0.00	0.00	0.00	0.00	0.00
25,000.00	0.00	0.00	0.00	0.00	0.00	0.00

575,585.00	206,602.96	67.65	98,807.04	161,091.18	77.97	45,511.78
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11,000.00      0.00      0.00      0.00      0.00      0.00      0.00

11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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88,349.95      491,239.01      80.49      119,046.04      307,695.31      62.64      183,543.70

250.00      0.00      0.00      0.00      0.00      0.00      0.00

88,599.95	491,239.01	80.49	119,046.04	307,695.31	62.64	183,543.70
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302,000.00      0.00      0.00      0.00      0.00      0.00      0.00

302,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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90,481.00      98,271.89      92.28      8,217.11      84,595.68      86.08      13,676.21

90,481.00	98,271.89	92.28	8,217.11	84,595.68	86.08	13,676.21
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96,300.00      159,429.52      74.34      55,030.48      138,881.75      87.11      20,547.77

96,300.00	159,429.52	74.34	55,030.48	138,881.75	87.11	20,547.77
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111,266.00      70,329.52      68.98      31,624.48      61,031.25      86.78      9,298.27

111,266.00	70,329.52	68.98	31,624.48	61,031.25	86.78	9,298.27
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29,288,330.99      21,531,500.08      68.01      10,129,640.13      19,418,211.84      90.19      2,113,288.24

**Ceará****Governo Municipal de Madalena  
Consolidado****Execução orçamentária  
Até : 30/06/2021**

Cód	Órgão-Elemento	Fonte	Fixada	Redução	Suplementação	Orçamento Atual	Empenhada	% Empenhada/Orçamento	Saldo Orçamentário	Despesa Liquidada	% Liquidada/Empenhada
0101	Legislativo Municipal de Madalena	1001000000	1,830,000.00	25,000.00	25,000.00	1,830,000.00	1,683,841.51	92.01	146,158.49	855,212.15	50.79
0202	Gabinete do Prefeito	1001000000	870,019.00	32,000.00	86,000.00	924,019.00	742,592.59	80.37	181,426.41	425,067.62	57.24
0303	Secretaria Municipal de Governo	1001000000	172,453.00	0.00	0.00	172,453.00	101,238.00	58.70	71,215.00	77,142.54	76.20
0404	Secretaria Municipal de Adm. e Finanças	1001000000	3,646,021.00	130,000.00	175,000.00	3,691,021.00	3,303,886.04	89.51	387,134.96	2,290,164.96	69.32
0501	Secretaria Municipal de Educação	1001000000	547,969.00	125,000.00	0.00	422,969.00	2,000.00	0.47	420,969.00	2,000.00	100.00
0502	Fundo Municipal de Educação	1001000000	37,650.00	0.00	0.00	37,650.00	0.00	0.00	37,650.00	0.00	0.00
0601	Secretaria Munic. da Assistência Social	1001000000	1,422,090.00	210,000.00	0.00	1,212,090.00	706,203.81	58.26	505,886.19	532,817.21	75.45
0602	Fundo Municipal de Assistência Social	1001000000	25,000.00	5,000.00	216,000.00	236,000.00	72,068.00	30.54	163,932.00	72,068.00	100.00
0603	Fundo Mun. dos Dir. da Criança e Adolesc	1001000000	16,900.00	0.00	0.00	16,900.00	0.00	0.00	16,900.00	0.00	0.00
0707	Sec. Mun. Meio Amb., Obras e Serv. Urban	1001000000	5,539,053.00	475,000.00	280,000.00	5,344,053.00	3,321,883.30	62.16	2,022,169.70	1,978,978.92	59.57
0808	Sec. Mun. Agric. Ref. Agra. e Rec. Hidrico	1001000000	1,105,045.00	0.00	0.00	1,105,045.00	888,227.67	80.38	216,817.33	526,914.09	59.32
0901	Secretaria Municipal de Saude	1001000000	551,365.00	455,000.00	0.00	96,365.00	0.00	0.00	96,365.00	0.00	0.00
0902	Fundo Municipal de Saude	1001000000	23,670.00	0.00	10,000.00	33,670.00	31,483.76	93.51	2,186.24	31,483.76	100.00
1010	Sec. de Cultura,Esporte,Turismo e Juvent	1001000000	664,630.00	10,000.00	10,000.00	664,630.00	305,410.00	45.95	359,220.00	206,602.96	67.65
1011	Fundo Mun.de Cult., Esp. Tur.e Juventude	1001000000	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00
1111	Serviço Autonomo de Agua e Esgoto	1001000000	698,635.00	45,000.00	45,000.00	698,635.00	610,285.05	87.35	88,349.95	491,239.01	80.49
1212	Reserva de Contigencia	1001000000	302,000.00	0.00	0.00	302,000.00	0.00	0.00	302,000.00	0.00	0.00
1313	Gabinete do Vice-Prefeito	1001000000	191,970.00	2,000.00	7,000.00	196,970.00	106,489.00	54.06	90,481.00	98,271.89	92.28
1414	Ouvidoria e Procuradoria Jurídica do Mun	1001000000	295,760.00	25,000.00	40,000.00	310,760.00	214,460.00	69.01	96,300.00	159,429.52	74.34

1515	Controladoria Geral do Município	1001000000	213,220.00	2,000.00	2,000.00	213,220.00	101,954.00	47.82	111,266.00	70,329.52	68.98
		100	18,164,450.00	1,541,000.00	896,000.00	17,519,450.00	12,192,022.73	69.59	5,327,427.27	7,817,722.15	64.12
0404	Secretaria Municipal de Adm. e Finanç	1090000000	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
0501	Secretaria Municipal de Educação	1090000000	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
0901	Secretaria Municipal de Saude	1090000000	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
1111	Serviço Autonomo de Agua e Esgoto	1090000000	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00
		109	6,250.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00	0.00	0.00
0501	Secretaria Municipal de Educação	1111000000	1,470,715.00	378,000.00	52,000.00	1,144,715.00	97,077.32	8.48	1,047,637.68	84,398.25	86.94
0502	Fundo Municipal de Educação	1111000000	555,435.00	45,000.00	177,000.00	687,435.00	228,029.17	33.17	459,405.83	109,460.44	48.00
		111	2,026,150.00	423,000.00	229,000.00	1,832,150.00	325,106.49	17.74	1,507,043.51	193,858.69	59.63
0503	Fundo de Manut.e Des.Educ.Básica-FUNDEB	1112000000	9,363,656.50	0.00	10,000.00	9,373,656.50	5,070,000.00	54.09	4,303,656.50	3,895,293.62	76.83
		111	9,363,656.50	0.00	10,000.00	9,373,656.50	5,070,000.00	54.09	4,303,656.50	3,895,293.62	76.83
0501	Secretaria Municipal de Educação	1113000000	156,300.00	0.00	0.00	156,300.00	0.00	0.00	156,300.00	0.00	0.00
0503	Fundo de Manut.e Des.Educ.Básica-FUNDEB	1113000000	3,857,838.50	55,000.00	340,000.00	4,142,838.50	2,052,781.39	49.55	2,090,057.11	1,867,129.33	90.96
		111	4,014,138.50	55,000.00	340,000.00	4,299,138.50	2,052,781.39	47.75	2,246,357.11	1,867,129.33	90.96
0503	Fundo de Manut.e Des.Educ.Básica-FUNDEB	1114000000	1,890,123.00	0.00	0.00	1,890,123.00	600,000.00	31.74	1,290,123.00	575,488.44	95.91
		111	1,890,123.00	0.00	0.00	1,890,123.00	600,000.00	31.74	1,290,123.00	575,488.44	95.91
0502	Fundo Municipal de Educação	1115000000	213,330.00	0.00	10,000.00	223,330.00	145,364.91	65.09	77,965.09	31,087.27	21.39
0503	Fundo de Manut.e Des.Educ.Básica-FUNDEB	1115000000	1,046,752.00	0.00	0.00	1,046,752.00	300,000.00	28.66	746,752.00	288,117.83	96.04
		111	1,260,082.00	0.00	10,000.00	1,270,082.00	445,364.91	35.07	824,717.09	319,205.10	71.67
0501	Secretaria Municipal de Educação	1120000000	34,950.00	0.00	0.00	34,950.00	0.00	0.00	34,950.00	0.00	0.00
0502	Fundo Municipal de Educação	1120000000	556,050.00	0.00	10,000.00	566,050.00	192,511.79	34.01	373,538.21	63,573.19	33.02
		112	591,000.00	0.00	10,000.00	601,000.00	192,511.79	32.03	408,488.21	63,573.19	33.02
0501	Secretaria Municipal de Educação	1121000000	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00
		112	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00
0502	Fundo Municipal de Educação	1122000000	592,500.00	0.00	0.00	592,500.00	325,666.55	54.96	266,833.45	310,189.95	95.25
		112	592,500.00	0.00	0.00	592,500.00	325,666.55	54.96	266,833.45	310,189.95	95.25



0502	Fundo Municipal de Educação	1123000000	352,500.00	0.00	10,000.00	362,500.00	115,303.75	31.81	247,196.25	47,236.45	40.97
		112	352,500.00	0.00	10,000.00	362,500.00	115,303.75	31.81	247,196.25	47,236.45	40.97
0502	Fundo Municipal de Educação	1124000000	10,250.00	0.00	0.00	10,250.00	0.00	0.00	10,250.00	0.00	0.00
		112	10,250.00	0.00	0.00	10,250.00	0.00	0.00	10,250.00	0.00	0.00
0502	Fundo Municipal de Educação	1125000001	188,000.00	0.00	0.00	188,000.00	0.00	0.00	188,000.00	0.00	0.00
		112	188,000.00	0.00	0.00	188,000.00	0.00	0.00	188,000.00	0.00	0.00
0501	Secretaria Municipal de Educação	1125000002	75,330.00	0.00	0.00	75,330.00	0.00	0.00	75,330.00	0.00	0.00
0502	Fundo Municipal de Educação	1125000002	130,170.00	10,000.00	0.00	120,170.00	100,000.00	83.22	20,170.00	0.00	0.00
		112	205,500.00	10,000.00	0.00	195,500.00	100,000.00	51.15	95,500.00	0.00	0.00
0501	Secretaria Municipal de Educação	1140000000	49,300.00	0.00	0.00	49,300.00	0.00	0.00	49,300.00	0.00	0.00
0502	Fundo Municipal de Educação	1140000000	160,700.00	35,000.00	0.00	125,700.00	0.00	0.00	125,700.00	0.00	0.00
		114	210,000.00	35,000.00	0.00	175,000.00	0.00	0.00	175,000.00	0.00	0.00
0901	Secretaria Municipal de Saude	1211000000	425,805.00	0.00	611,500.00	1,037,305.00	887,664.79	85.57	149,640.21	575,863.42	64.87
0902	Fundo Municipal de Saude	1211000000	3,703,245.00	240,000.00	851,000.00	4,314,245.00	2,985,865.50	69.21	1,328,379.50	1,986,930.72	66.54
		121	4,129,050.00	240,000.00	1,462,500.00	5,351,550.00	3,873,530.29	72.38	1,478,019.71	2,562,794.14	66.16
0901	Secretaria Municipal de Saude	1212000000	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
		121	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
0901	Secretaria Municipal de Saude	1213000000	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
		121	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
0901	Secretaria Municipal de Saude	1214000000	606,760.00	380,000.00	50,000.00	276,760.00	207,600.12	75.01	69,159.88	72,914.30	35.12
0902	Fundo Municipal de Saude	1214000000	6,041,840.00	1,382,000.00	977,000.00	5,636,840.00	4,751,125.35	84.29	885,714.65	2,802,536.49	58.99
		121	6,648,600.00	1,762,000.00	1,027,000.00	5,913,600.00	4,958,725.47	83.85	954,874.53	2,875,450.79	57.99
0902	Fundo Municipal de Saude	1214210000	745,620.00	175,000.00	355,000.00	925,620.00	443,695.14	47.93	481,924.86	333,668.07	75.20
		121	745,620.00	175,000.00	355,000.00	925,620.00	443,695.14	47.93	481,924.86	333,668.07	75.20
0902	Fundo Municipal de Saude	1215000000	57,000.00	0.00	0.00	57,000.00	0.00	0.00	57,000.00	0.00	0.00
		121	57,000.00	0.00	0.00	57,000.00	0.00	0.00	57,000.00	0.00	0.00
0902	Fundo Municipal de Saude	1215210000	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
		121	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
0901	Secretaria Municipal de Saude	1220000001	50,000.00	0.00	125,000.00	175,000.00	0.00	0.00	175,000.00	0.00	0.00
0902	Fundo Municipal de Saude	1220000001	150,000.00	0.00	0.00	150,000.00	27,232.56	18.16	122,767.44	27,232.56	100.00
		122	200,000.00	0.00	125,000.00	325,000.00	27,232.56	8.38	297,767.44	27,232.56	100.00
0901	Secretaria Municipal de Saude	1220000002	52,000.00	10,000.00	0.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00

0902	Fundo Municipal de Saude	1220000002	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00
		122	56,500.00	10,000.00	0.00	46,500.00	0.00	0.00	46,500.00	0.00	0.00
0901	Secretaria Municipal de Saude	1230000000	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
		123	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
0707	Sec. Mun. Meio Amb., Obras e Serv. Urban	1240000000	11,230.00	0.00	0.00	11,230.00	0.00	0.00	11,230.00	0.00	0.00
0901	Secretaria Municipal de Saude	1240000000	30,810.00	1,500.00	0.00	29,310.00	0.00	0.00	29,310.00	0.00	0.00
0902	Fundo Municipal de Saude	1240000000	27,460.00	0.00	0.00	27,460.00	0.00	0.00	27,460.00	0.00	0.00
		124	69,500.00	1,500.00	0.00	68,000.00	0.00	0.00	68,000.00	0.00	0.00
0901	Secretaria Municipal de Saude	1290000000	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
		129	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
0602	Fundo Municipal de Assistência Social	1311000000	648,000.00	155,000.00	380,000.00	873,000.00	495,156.76	56.72	377,843.24	363,696.06	73.45
		131	648,000.00	155,000.00	380,000.00	873,000.00	495,156.76	56.72	377,843.24	363,696.06	73.45
0602	Fundo Municipal de Assistência Social	1390000000	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
		139	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
0602	Fundo Municipal de Assistência Social	1390000001	20,000.00	0.00	0.00	20,000.00	12,020.88	60.10	7,979.12	12,020.88	100.00
		139	20,000.00	0.00	0.00	20,000.00	12,020.88	60.10	7,979.12	12,020.88	100.00
0707	Sec. Mun. Meio Amb., Obras e Serv. Urban	1510000000	6,952,671.20	857,000.00	0.00	6,095,671.20	0.00	0.00	6,095,671.20	0.00	0.00
0902	Fundo Municipal de Saude	1510000000	124,000.00	0.00	0.00	124,000.00	0.00	0.00	124,000.00	0.00	0.00
1010	Sec. de Cultura,Esporte,Turismo e Juvent	1510000000	191,365.00	0.00	0.00	191,365.00	0.00	0.00	191,365.00	0.00	0.00
		151	7,268,036.20	857,000.00	0.00	6,411,036.20	0.00	0.00	6,411,036.20	0.00	0.00
0707	Sec. Mun. Meio Amb., Obras e Serv. Urban	1520000000	1,724,315.00	0.00	0.00	1,724,315.00	0.00	0.00	1,724,315.00	0.00	0.00
1010	Sec. de Cultura,Esporte,Turismo e Juvent	1520000000	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00
		152	1,749,315.00	0.00	0.00	1,749,315.00	0.00	0.00	1,749,315.00	0.00	0.00
0707	Sec. Mun. Meio Amb., Obras e Serv. Urban	1530000000	0.00	5,000.00	340,000.00	335,000.00	310,303.00	92.63	24,697.00	266,940.66	86.03
		153	0.00	5,000.00	340,000.00	335,000.00	310,303.00	92.63	24,697.00	266,940.66	86.03
0902	Fundo Municipal de Saude	1550000000	65,000.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00
		155	65,000.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00
0202	Gabinete do Prefeito	1610000000	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
0303	Secretaria Municipal de Governo	1610000000	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00

0404	Secretaria Municipal de Adm. e Finanças	1610000000	13,500.00	0.00	0.00	13,500.00	0.00	0.00	13,500.00	0.00	0.00
0707	Sec. Mun. Meio Amb., Obras e Serv. Urban	1610000000	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
0808	Sec. Mun. Agric. Ref. Agra. e Rec. Hidri	1610000000	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00
		161	24,500.00	0.00	0.00	24,500.00	0.00	0.00	24,500.00	0.00	0.00
0707	Sec. Mun. Meio Amb., Obras e Serv. Urban	1620000000	168,500.00	0.00	120,000.00	288,500.00	121,718.50	42.19	166,781.50	0.00	0.00
		162	168,500.00	0.00	120,000.00	288,500.00	121,718.50	42.19	166,781.50	0.00	0.00
0707	Sec. Mun. Meio Amb., Obras e Serv. Urban	1930000000	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
		193	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
0601	Secretaria Munic. da Assistência Social	1940000000	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00
0603	Fundo Mun. dos Dir. da Criança e Adolesc	1940000000	27,500.00	0.00	0.00	27,500.00	0.00	0.00	27,500.00	0.00	0.00
		194	87,500.00	0.00	0.00	87,500.00	0.00	0.00	87,500.00	0.00	0.00
0404	Secretaria Municipal de Adm. e Finanças	1950000000	69,000.00	45,000.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00
		195	69,000.00	45,000.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00
0502	Fundo Municipal de Educação	1990000000	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00
0601	Secretaria Munic. da Assistência Social	1990000000	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
0707	Sec. Mun. Meio Amb., Obras e Serv. Urban	1990000000	32,500.00	0.00	0.00	32,500.00	0.00	0.00	32,500.00	0.00	0.00
		199	55,000.00	0.00	0.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00
0603	Fundo Mun. dos Dir. da Criança e Adolesc	1990000001	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
		199	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
		TOTAL	60,949,471.20	5,314,500.00	5,314,500.00	60,949,471.20	31,661,140.21	51.95	29,288,330.99	21,531,500.08	68.01

Em R\$

Despesa a Liquidar	Paga Até o Período	% Paga/Liquidada	Despesa a Pagar
828,629.36	855,212.15	100.00	0.00
317,524.97	362,029.43	85.17	63,038.19
24,095.46	64,897.07	84.13	12,245.47
1,013,721.08	1,986,614.08	86.75	303,550.88
0.00	2,000.00	100.00	0.00
0.00	0.00	0.00	0.00
173,386.60	489,368.55	91.85	43,448.66
0.00	71,468.00	99.17	600.00
0.00	0.00	0.00	0.00
1,342,904.38	1,734,431.23	87.64	244,547.69
361,313.58	495,186.97	93.98	31,727.12
0.00	0.00	0.00	0.00
0.00	31,483.76	100.00	0.00
98,807.04	161,091.18	77.97	45,511.78
0.00	0.00	0.00	0.00
119,046.04	307,695.31	62.64	183,543.70
0.00	0.00	0.00	0.00
8,217.11	84,595.68	86.08	13,676.21
55,030.48	138,881.75	87.11	20,547.77

31,624.48	61,031.25	86.78	9,298.27
4,374,300.58	6,845,986.41	87.57	971,735.74
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
12,679.07	62,496.90	74.05	21,901.35
118,568.73	94,682.49	86.50	14,777.95
131,247.80	157,179.39	81.08	36,679.30
1,174,706.38	3,895,293.62	100.00	0.00
1,174,706.38	3,895,293.62	100.00	0.00
0.00	0.00	0.00	0.00
185,652.06	1,867,129.33	100.00	0.00
185,652.06	1,867,129.33	100.00	0.00
24,511.56	575,488.44	100.00	0.00
24,511.56	575,488.44	100.00	0.00
114,277.64	26,876.80	86.46	4,210.47
11,882.17	288,117.83	100.00	0.00
126,159.81	314,994.63	98.68	4,210.47
0.00	0.00	0.00	0.00
128,938.60	55,771.19	87.73	7,802.00
128,938.60	55,771.19	87.73	7,802.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
15,476.60	151,506.20	48.84	158,683.75
15,476.60	151,506.20	48.84	158,683.75

68,067.30	47,236.45	100.00	0.00
68,067.30	47,236.45	100.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
100,000.00	0.00	0.00	0.00
100,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
311,801.37	467,575.83	81.20	108,287.59
998,934.78	1,713,320.83	86.23	273,609.89
1,310,736.15	2,180,896.66	85.10	381,897.48
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
134,685.82	63,241.03	86.73	9,673.27
1,948,588.86	2,301,449.04	82.12	501,087.45
2,083,274.68	2,364,690.07	82.24	510,760.72
110,027.07	309,598.68	92.79	24,069.39
110,027.07	309,598.68	92.79	24,069.39
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	27,232.56	100.00	0.00
0.00	27,232.56	100.00	0.00
0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
131,460.70	346,246.67	95.20	17,449.39
131,460.70	346,246.67	95.20	17,449.39
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	12,020.88	100.00	0.00
0.00	12,020.88	100.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
43,362.34	266,940.66	100.00	0.00
43,362.34	266,940.66	100.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
121,718.50	0.00	0.00	0.00
121,718.50	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
10,129,640.13	19,418,211.84	90.19	2,113,288.24



Ceará

Governo Municipal de Madalena

Consolidado

Execução orçamentária  
Ações de Enfrentamento da Emergência do COVID-19  
Até : 30/06/2021

Cód	Órgão-Elemento	Fonte	Fixada	Redução	Suplementação	Orçamento Atual	Empenhada	% Empenhada/Orçamento Atual	Saldo Orçamentário	Despesa Liquidada	% Liquidada/Empenhada	Despesa a Liquidar
0902	Fundo Municipal de Saude	121	745,620.00	175,000.00	355,000.00	925,620.00	443,695.14	47.93	481,924.86	333,668.07	75.20	110,027.07
0902	Fundo Municipal de Saude	121	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
0902	Fundo Municipal de Saude	121	65,000.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00
0902	Fundo Municipal de Saude		813,120.00	175,000.00	355,000.00	993,120.00	443,695.14	44.68	549,424.86	333,668.07	75.20	110,027.07
0602	Fundo Municipal de Assistência Social	131	21,500.00	0.00	99,000.00	120,500.00	100,000.00	82.99	20,500.00	61,628.94	61.63	38,371.06
0602	Fundo Municipal de Assistência Social	131	21,500.00	0.00	99,000.00	120,500.00	100,000.00	82.99	20,500.00	61,628.94	61.63	38,371.06
0502	Fundo Municipal de Educação	111	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00
0502	Fundo Municipal de Educação	111	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00

Em R\$

Paga Até o Período	% Paga/Liquidada	Despesa a Pagar
309,598.68	92.79	24,069.39
0.00	0.00	0.00
0.00	0.00	0.00
<b>309,598.68</b>	<b>92.79</b>	<b>24,069.39</b>
49,595.12	80.47	12,033.82
<b>49,595.12</b>	<b>80.47</b>	<b>12,033.82</b>
0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>