

DESPESA ORCAMENTARIA - DEMONSTRATIVO DA EXECUÇÃO DAS DESPESAS POR ELEMENTO DE DESPESA.  
 LRF, Art. 52, Incisos I e II, alínea "c" da LC. 101/2000  
 BIMESTRE DE REFERENCIA : 3o Bimestre

Elemento	Descricao	Orcado	Atualizado	Emp no Bim	Emp Exerc	Liq Bim	Liq Exerc
319001	APOSENTADORIAS E REFORMAS	165,000.00	165,000.00	24,564.76	73,739.16	24,564.76	73,739.16
319003	PENSOES	50,000.00	50,000.00	4,068.34	12,205.02	4,068.34	12,205.02
319004	CONTRATAÇÃO POR TEMPO DETERMINADO	433,400.00	1,195,400.00	296,059.97	548,410.46	296,059.97	548,410.46
319011	VENC.E VANTAGENS FIXAS-P.CIVIL	21,730,000.00	20,995,000.00	3,544,349.37	10,652,853.51	3,544,349.37	10,652,853.51
319013	OBRIGACOES PATRONAIS	3,987,433.00	3,972,433.00	355,301.12	1,727,393.76	355,301.12	1,727,393.76
319016	OUTRAS DESPESAS VARIAV.P.CIVIL	525,000.00	968,000.00	131,040.82	220,213.88	132,140.82	220,213.88
319091	SENTENCAS JUDICIARIAS	650,000.00	650,000.00	20,058.89	567,479.31	103,344.51	356,422.45
319092	DESPESAS DE EXERCICIOS ANTER.	188,364.00	351,164.00	22,856.60	263,776.36	22,856.60	263,776.36
329021	JUROS SOBRE A DIVIDA P/CONTRAT	97,400.00	97,400.00	4,720.19	18,503.97	4,720.19	18,503.97
329022	OUTROS ENC.SOB.A DIV.P.CONTRAT	1,400.00	1,400.00	0.00	0.00	0.00	0.00
335041	CONTRIBUICOES	935,500.00	965,500.00	34,640.00	113,330.00	34,640.00	113,330.00
335043	SUBVENCOES SOCIAIS	1,719,300.00	1,721,800.00	29,163.20	1,140,872.00	50,663.20	145,372.00
337041	CONTRIBUICOES	100,000.00	100,000.00	0.00	0.00	0.00	0.00
339004	CONTRATAÇÃO POR TEMPO DETERMINADO	881,000.00	1,701,000.00	289,781.53	859,077.82	289,781.53	859,077.82
339013	OBRIGACOES PATRONAIS	302,500.00	302,500.00	28,630.95	152,549.92	28,630.95	152,549.92
339014	DIARIAS-CIVIL	235,600.00	240,600.00	28,290.00	62,789.00	28,070.00	62,037.00
339018	AUXILIO FINANCEIRO A ESTUDANTE	10,000.00	10,000.00	0.00	0.00	0.00	0.00
339030	MATERIAL DE CONSUMO	4,967,805.00	4,701,805.00	750,123.67	1,360,174.24	748,741.04	1,346,980.06
339031	PREM.CULT.ART.CIENT.DESP.OUTRO	21,400.00	21,400.00	0.00	0.00	0.00	0.00
339032	MATERIAL DE DISTRIB.GRATUITA	704,500.00	604,500.00	65,377.34	123,704.47	65,377.34	123,704.47
339033	PASSAGENS E DESP.COM LOCOMOCAO	71,500.00	71,500.00	50.00	984.90	50.00	984.90
339035	SERVICOS DE CONSULTORIA	70,000.00	70,000.00	0.00	0.00	0.00	0.00
339036	OUTROS SERV.DE TERCEIROS-PF	2,626,000.00	3,014,000.00	259,015.58	1,152,088.25	303,966.58	1,018,600.25
339039	OUTROS SERV.TERC.P.JURIDICA-PJ	15,221,766.00	13,642,966.00	1,742,726.02	5,256,371.31	1,928,471.85	5,107,275.47
339047	OBRIGACOES TRIB.E CONTRIBUT.	1,916,254.00	2,076,254.00	199,608.50	665,447.07	199,608.50	665,447.07
339048	OUTROS AUX.FINANC.A P.FISICAS	182,080.00	362,080.00	12,490.36	85,072.55	12,490.36	85,072.55
339091	SENTENCAS JUDICIAIS	20,000.00	20,000.00	3,870.00	3,870.00	3,870.00	3,870.00
339092	DESPESAS DE EXERC.ANTERIORES	557,500.00	2,164,000.00	10,937.80	1,457,471.30	10,937.80	1,454,721.30
339093	INDENIZACOES E RESTITUICOES	105,308.00	205,308.00	0.00	73,787.80	0.00	73,787.80
339099	DESPESA A INDIVIDUALIZAR	3,500,000.00	3,500,000.00	490,396.15	1,406,275.39	490,396.15	1,406,275.39
449051	OBRAS E INSTALACOES	13,475,396.00	12,355,396.00	0.00	889,239.51	235,400.61	471,876.52
449052	EQUIPAMENTO E MAT.PERMANENTE	5,481,960.00	4,791,960.00	381,999.00	407,926.00	48,699.00	72,926.00
449061	AQUISICAO DE IMOVEIS E DESAPROPRIACAO	1,010,000.00	1,010,000.00	0.00	0.00	0.00	0.00
469071	PRINC.DA DIV.CONT.RESGATADA	965,000.00	965,000.00	145,013.42	417,252.44	145,013.42	417,252.44
999999	RESERVA DE CONTINGENCIA	500,000.00	500,000.00	0.00	0.00	0.00	0.00
	TOTAIS	83,408,366.00	83,563,366.00	8,875,133.58	29,712,859.40	9,112,214.01	27,454,659.53