

CODIGO	DESCRICAO	FISCAL	SEGURIDADE	TOTAL
1	RECEITAS CORRENTES	95,771,066.00	47,205,658.00	142,976,724.00
11	RECEITA TRIBUTARIA	10,552,872.00	2,057,359.00	12,610,231.00
111	IMPOSTOS	7,205,908.00	2,057,359.00	9,263,267.00
1112020000	IMP.S/A PROP.PRED.E T.URB-IPTU	1,571,722.00		1,571,722.00
1112020000	IMP.S/A PROP.PRED.E T.URB-IPTU		392,798.00	392,798.00
1112043400	IMPOSTO RENDA RETIDO NA FONTE SOBRE OU	1,231,342.00		1,231,342.00
1112043400	IMPOSTO RENDA RETIDO NA FONTE SOBRE OU		203,986.00	203,986.00
1112080000	IMP.S.A TRANSM.INTER VIVOS DE B.IMOVEIS E	777,480.00		777,480.00
1112080000	IMP.S.A TRANSM.INTER VIVOS DE B.IMOVEIS E		105,336.00	105,336.00
1113050000	IMP.S/SERV.QUALQ.NATUREZA-ISS		1,355,239.00	1,355,239.00
1113050000	IMP.S/SERV.QUALQ.NATUREZA-ISS	3,625,364.00		3,625,364.00
112	TAXAS	3,340,239.00		3,340,239.00
1121020000	TAXA DE SERVICO DE SEGURANCA	56,040.00		56,040.00
1121250000	TAXA DE LICENCA P/FUNC.EST.COM.IND.E OUT	772,231.00		772,231.00
1121260000	TAXA DE PUBLICIDADE COMERCIAL	11,208.00		11,208.00
1121290000	TAXA DE LICENCA PARAV EXECUCAO DE OBRA	67,248.00		67,248.00
1121300000	TAXA DE AUTORIZACAO DE FUNCIOAM. DE TRA	11,208.00		11,208.00
1121330000	TAXA DE FISCALIZACAO SANITARIA	22,304.00		22,304.00
1122990100	OUTRAS TAXAS PELA PRESTACAO DE SERVIC	2,400,000.00		2,400,000.00
113	CONTRIBUICAO DE MELHORIA	6,725.00		6,725.00
1130010000	CONTRIBUICAO DE MELHORIAS	6,725.00		6,725.00
12	RECEITA DE CONTRIBUICAO	3,201,040.00		3,201,040.00
121	CONTRIBUICOES SOCIAIS	56,040.00		56,040.00
1210990000	OUTRAS CONTRIBUICOES SOCIAIS	56,040.00		56,040.00
122	CONTRIBUICOES ECONOMICAS	3,145,000.00		3,145,000.00
1220290000	CONTRIBUICAO P/CUSTEIO D/ILUMINACAO PUB	3,145,000.00		3,145,000.00
13	RECEITA PATRIMONIAL	1,695,232.00	322,604.00	2,017,836.00
131	RECEITAS IMOBILIARIAS	211,210.00		211,210.00
1311000000	ALUGUEIS E ARRENTAMENTOS	200,000.00		200,000.00
1319000000	OUTRAS RECEITAS IMOBILIARIAS	11,210.00		11,210.00
132	RECEITAS DE VAL.MOBILIARIOS	923,622.00	322,604.00	1,246,226.00
1325010100	REC. REMUN. DE DEPOSITOS DE REC.VINC-RO	11,210.00		11,210.00
1325010200	REC. S/REM.D/DEPOS. BANC.D/REC.DO FUNDE	120,000.00		120,000.00
1325010300	REC.REMUN.RECUR.VINC. FUNDO M SAUDE		240,000.00	240,000.00
1325010500	REC. REM. OUTROS DEP. VINC.MDE	59,500.00		59,500.00
1325010600	REC. D/REMUN.DEPOS.BANC.VINC. A ACOES E		5,604.00	5,604.00
1325010700	REC. D/REMUN. DEP. BANC. RECURSOS DO FN	5,604.00		5,604.00
1325010900	REC.REM.DEP.B.VINC.CIDE	1,680.00		1,680.00
1325011000	REC. REM. D/DEPOSITO DE REC.VINC.FNAS		70,000.00	70,000.00
1325011100	REC.REM.DEP.BANC. REC. DE CONVENIOS	11,208.00		11,208.00
1325019900	REC.REM.OUT.DEP.B.REC.VINCULADOS	85,000.00		85,000.00
1325020100	REMUNERACAO DE DEP. EM POUPANCA	41,000.00		41,000.00
1325020100	REMUNERACAO DE DEP. EM POUPANCA		7,000.00	7,000.00
1325029900	REC. REM. D/OUTROS DEP.DE REC.NAO VINCU	588,420.00		588,420.00
139	OUTRAS RECEITAS PATRIMONIAIS	560,400.00		560,400.00
1390000000	OUTRAS RECEITAS PATRIMONIAIS	560,400.00		560,400.00
16	RECEITAS DE SERVICOS	448,320.00	5,605.00	453,925.00
160	RECEITAS DE SERVICOS	448,320.00	5,605.00	453,925.00
1600059900	OUTROS SERVICOS DE SAUDE		5,605.00	5,605.00
1600130100	SERV.D/INSC. EM CONCURSO PUBLICOS			
1600990000	OUTROS SERVICOS	448,320.00		448,320.00
17	TRANSFERENCIAS CORRENTES	78,630,552.00	44,683,065.00	123,313,617.00
172	TRANSFER.INTERGOVERNAMENTAIS	77,509,752.00	44,603,485.00	122,113,237.00
1721010200	COTA-PARTE DO F.PART.MUN.-FPM	24,312,736.00		24,312,736.00
1721010200	COTA-PARTE DO F.PART.MUN.-FPM		15,621,929.00	15,621,929.00
1721010500	CT-PARTE IMP.S/PROP.T.RUR.-ITR	11,107.00		11,107.00
1721010500	CT-PARTE IMP.S/PROP.T.RUR.-ITR		1,783.00	1,783.00
1721090200	FEX-AUXILIO FINANC. P/FOMENTO AS EXPORTA	56,040.00		56,040.00
1721223000	COTA-PARTE ROYALTIES	1,700,000.00		1,700,000.00
1721226000	COMPENSACAO FINANCEIRA P/EXTRACAO MIN	76,195.00		76,195.00
1721227000	COTA PARTE DO FUNDO ESPECIAL DE PETROL	3,326,601.00		3,326,601.00
1721331110	PISO DA ATENCAO BASICA FIXO - PAB FIXO		1,700,000.00	1,700,000.00
1721331131	PROGRAMA SAUDE DA FAMILA(PSF)		1,544,120.00	1,544,120.00
1721331132	PROGRAMA DE AGENTES COM. D/SAUDE (PAC		2,172,130.00	2,172,130.00
1721331133	PROGRAMA DE SAUDE BUCAL		461,920.00	461,920.00
1721331134	COMPENSAÇÃO DE ESPECIFICIDADES REGION		178,000.00	178,000.00
1721331138	NUCLEO APOIO A SAUDE DA FAMILIA		240,000.00	240,000.00
1721331139	TRANSF. DE OUTROS PROGRAMAS FUNDO A F		220,520.00	220,520.00

CODIGO	DESCRICAO	FISCAL	SEGURIDADE	TOTAL
1721331215	FINANC. CENT. D/REF. EM SAÚDE D/TRABALHA		360,000.00	360,000.00
1721331299	OUTROS PROGRAMAS FINANC.C/TRANSF. FUN		11,658,793.00	11,658,793.00
1721331310	VIG. EPIDEMIOLOGICA E AMBIENTAL EM SAUDE		365,100.00	365,100.00
1721331320	ACOES BASICAS DE VIGILANCIA SANITARIA		30,500.00	30,500.00
1721331330	OUTROS PROGRAMAS FINANCIANDOS C/TRAN		50,000.00	50,000.00
1721331410	COMPONENTE BASICO DA ASSIST. FARMACEU		340,370.00	340,370.00
1721331510	QUALIFICACAO DA GESTAO DO SUS		25,000.00	25,000.00
1721331520	IMPLAN. DE ACOES E SERV. DE SAUDE		22,880.00	22,880.00
1721340000	TRANSFERENCIA DO FUNDO NACIONAL DE AS		2,622,845.00	2,622,845.00
1721350100	TRANSFERENCIAS DO SALARIO EDUCACAO	899,300.00		899,300.00
1721350200	TRANSF.DOS REC.DO PROG DINHEIRO D/NA ES	26,000.00		26,000.00
1721350300	TRANSF.DOS REC DO PROG.NAC.D/ ALIMENT.E	953,060.00		953,060.00
1721350400	TRANSF.DOS REC DO PROG.NAC.D/ TRANSP E	34,000.00		34,000.00
1721359900	OUTRAS TRANSF. DIRETAS DO FNDE	48,400.00		48,400.00
1721360000	TRANSFERENCIA FINANC.DO ICMS-DESONERA	28,295.00		28,295.00
1721360000	TRANSFERENCIA FINANC.DO ICMS-DESONERA		4,993.00	4,993.00
1721990000	OUTRAS TRANSFERENCIAS DA UNIAO	4,531,380.00		4,531,380.00
1722010100	COTA-PARTE-ICMS		4,481,152.00	4,481,152.00
1722010100	COTA-PARTE-ICMS	11,882,528.00		11,882,528.00
1722010200	CT-PARTE D/IMP.PROP.VEIC.AUTO.IPVA	3,810,720.00		3,810,720.00
1722010200	CT-PARTE D/IMP.PROP.VEIC.AUTO.IPVA		1,137,615.00	1,137,615.00
1722010400	COTA-PARTE DO IPI SOBRE EXPORTACAO	27,460.00		27,460.00
1722010400	COTA-PARTE DO IPI SOBRE EXPORTACAO		4,935.00	4,935.00
1722011300	COTA-PARTE DA CONT DE INTERV NO DOMINIO	1,162,045.00		1,162,045.00
1722222000	COTA-PARTE DA COMPENSAÇÃO FINANCEIRA	23,760.00		23,760.00
1722223000	COTA PARTE DO ROYALTIES	270,105.00		270,105.00
1722330000	TRANSFERENCIAS DE REC.DO EST.P/PROGRA		1,358,900.00	1,358,900.00
1722990000	OUTRAS TRANSF. DOS ESTADOS	3,138,180.00		3,138,180.00
1724010000	TRANF. DE RECURSOS D/FUNDEB	18,782,120.00		18,782,120.00
1724020000	TRANSF.D/REC.D/COMPL.D/FUNDEB	2,409,720.00		2,409,720.00
173	TRANSF. INSTIT. PRIVADAS		56,040.00	56,040.00
1730000000	TRANSF. INSTIT. PRIVADAS		56,040.00	56,040.00
175	TRANSF. DE PESSOAS		23,540.00	23,540.00
1750000000	TRANSF. DE PESSOAS		23,540.00	23,540.00
176	TRANSFERENCIAS DE CONVENIOS	1,120,800.00		1,120,800.00
1761990000	OUTRAS TRANSF. D/CONVENIOS DA UNIAO	560,400.00		560,400.00
1762039900	OUTRAS TRANSFERENCIAS DE CONVENIOS DO	560,400.00		560,400.00
19	OUTRAS RECEITAS CORRENTES	1,243,050.00	137,025.00	1,380,075.00
191	MULTAS E JUROS DE MORA	172,000.00		172,000.00
1911380000	MULTA E JURO DE MORA IMP S/ PROP.PRED T	90,000.00		90,000.00
1913110000	MULT.JUR.MOR.DIV.ATIVA-IPTU	5,000.00		5,000.00
1913130000	MULT.JUR.MOR.DIV.ATIVA-ISS	1,000.00		1,000.00
1913990000	MULT.JUR.MOR.DIV.ATIVA OUT.TRI	1,000.00		1,000.00
1915000000	MULTA E JUROS DE MORA D DIV ATIVA OUTRO	75,000.00		75,000.00
192	INDENIZACAO E RESTITUICOES	21,000.00		21,000.00
1921990000	OUTRAS INDENIZACOES	10,000.00		10,000.00
1922010000	RESTITUICOES DE CONVENIOS	1,000.00		1,000.00
1922990000	OUTRAS RESTITUICOES	10,000.00		10,000.00
193	RECEITA DA DIVIDA ATIVA	950,050.00	137,025.00	1,087,075.00
1931010000	RECEITA DA DIVIDA ATIVA DO IPTU	894,050.00		894,050.00
1931010000	RECEITA DA DIVIDA ATIVA DO IPTU		137,025.00	137,025.00
1931120000	REC. D/DIV.ATIVA S/TRANS INTER-VIVOS DE BE	1,000.00		1,000.00
1931130000	RECEITA DIV.ATIVA - ISS	5,000.00		5,000.00
1932000000	RECEITA DA DIV.ATIV.N/TRIBUT.	50,000.00		50,000.00
199	RECEITAS DIVERSAS	100,000.00		100,000.00
1990000000	RECEITAS DIVERSAS	100,000.00		100,000.00
2	RECEITAS DE CAPITAL	4,752,000.00	4,261,900.00	9,013,900.00
22	ALIENACAO DE BENS	100,000.00		100,000.00
221	ALIENACAO DE BENS MOVEIS	100,000.00		100,000.00
2219000000	ALIENACAO DE OUTROS BENS MOVEIS	100,000.00		100,000.00
24	TRANSFERENCIAS DE CAPITAL	4,652,000.00	4,261,900.00	8,913,900.00
242	TRANSFERENCIAS INTERGOVERNAM.		2,546,900.00	2,546,900.00
2421010100	BLOCO INVESTIMENTOS NA REDE DE SERV DE		2,546,900.00	2,546,900.00
247	TRANSFERENCIAS DE CONVENIOS	4,652,000.00	1,715,000.00	6,367,000.00
2471020000	TRANSF. DE CONV. DA UNIAO PROG. DA EDUC	300,000.00		300,000.00
2471030000	TRANSF DE CONV DA UNIAO P/ A ASSISTENCIA		1,220,000.00	1,220,000.00
2471990000	OUTRAS TRANSF. DE CONVENIO DA UNIAO	4,352,000.00		4,352,000.00
2472010000	TRANSF. D/CONV. D/ESTADOS P/O SIST. UN.D/S		495,000.00	495,000.00
9	DEDUCAO DA RECEITA	-12,265,060.00		-12,265,060.00
97	DEDUCAO DA RECEITA CORRENTE	-12,265,060.00		-12,265,060.00
972	DEDU/D/RECEITA/D/TRANSF.	-12,265,060.00		-12,265,060.00
9721010200	DEDUCAO DA REC /FORMACAO DO FUNDEB-FP	-7,986,933.00		-7,986,933.00

CODIGO	DESCRICAO	FISCAL	SEGURIDADE	TOTAL
9721010500	DEDUCAO DA REC/FORMACAO DO FUNDEB-ITR	-2,588.00		-2,588.00
9721360000	DEDUCAO DA REC /FORMACAO DO FUNDEB-L.	-6,657.00		-6,657.00
9722010100	DEDUCAO DA REC /FORMACAO DO FUNDEB-IC	-3,272,736.00		-3,272,736.00
9722010200	DEDUCAO DA REC/FORMACAO DO FUNDEB-IPV	-989,667.00		-989,667.00
9722010400	DEDUCAO DA REC /FORMACAO DO FUNDEB-IP	-6,479.00		-6,479.00
	TOTAL DAS RECEITAS	88,258,006.00	51,467,558.00	139,725,564.00