



UF: MINAS GERAIS  
MUNICÍPIO: SOBRALIA  
ENTIDADE: CONSOLIDADA

DEMONSTRATIVO DA RECEITA E DESPESA POR FONTE DE RECURSO

24 mar 2016 17:20  
FOLHA: 1  
Período  
01/01/2015  
até  
31/12/2015

FONTE	DESCRIÇÃO	RECEITA PREV.	RECEITA REAL. (a)	DESPESA PREV.	CRÉDITOS	REDUÇÕES	DOTAÇÃO ATUALIZADA	EMPENHADA (b)	% VAR. (b/a)	LIQUIDADADA (c)	% VAR. (c/a)	PAG (d)	% VAR. (d/a)
1.00.00	Recursos Ordinários	7.191.600.00	5.827.054.81	6.712.700.00	2.566.488.66	2.456.631.92	6.822.556.74	5.282.169.85	90.65	5.272.242.62	90.48	4.871.130.54	83.60
1.01.00	Recursos Próprios -	639.750.00	569.556.03	979.500.00	468.724.01	274.028.57	1.174.195.44	613.060.53	-107.64	613.060.53	-107.64	584.193.13	-102.57
1.02.00	Recursos Próprios -	1.567.650.00	1.507.249.92	2.347.800.00	607.459.44	718.591.30	2.236.668.14	1.652.280.52	-109.62	1.652.280.40	-109.62	1.536.555.66	-101.94
1.03.00	Cont. RPPS Patronal	1.924.000.00	887.621.78	1.980.000.00	279.256.71	279.256.71	1.980.000.00	1.792.429.48	-201.94	1.792.429.48	-201.94	1.647.107.74	-185.56
1.16.00	Cont. Interv. Domínio	20.000.00	5.551.06	20.000.00	2.961.00	20.000.00	2.961.00	2.961.00	53.34	2.961.00	53.34	0.00	0.00
1.17.00	Cont. Custeio	150.000.00	141.339.20	150.000.00	77.305.63	0.00	227.305.63	124.643.45	88.19	124.643.45	88.19	124.643.45	88.19
1.18.00	Transf. FUNDEB	1.603.000.00	1.457.306.11	1.163.000.00	379.554.14	123.329.90	1.419.224.24	1.303.094.56	89.42	1.303.094.56	89.42	1.251.864.59	85.90
1.19.00	Transf. FUNDEB	2.000.00	235.475.37	907.000.00	401.736.82	321.778.07	986.958.75	849.406.72	-360.72	849.406.72	-360.72	750.186.78	-318.58
1.22.00	Transf. Convênios	418.000.00	203.957.88	418.000.00	224.213.04	281.521.00	360.692.04	292.915.27	-143.62	292.915.27	-143.62	265.978.61	-130.41
1.23.00	Transf. Convênios	400.000.00	167.719.93	323.500.00	131.166.24	147.076.66	307.589.58	85.136.98	50.76	85.136.98	50.76	72.140.54	43.01
1.24.00	Transf. Conv. Não	1.900.000.00	101.082.51	1.514.000.00	242.660.19	1.377.556.57	379.103.62	78.185.55	77.35	78.185.55	77.35	78.185.55	77.35
1.29.00	Transf.	310.000.00	170.894.68	310.000.00	76.162.57	55.250.00	330.912.57	225.192.09	-131.77	225.192.09	-131.77	208.478.40	-121.99
1.42.00	Transf. Conv. Vinc. à	100.000.00	0.00	100.000.00	0.00	89.941.76	10.058.24	0.00	0.00	0.00	0.00	0.00	0.00
1.43.00	Transf. Recursos FNDE	0.00	0.27	0.00	2.340.00	0.00	2.340.00	2.340.00	-	2.340.00	-	2.340.00	-
1.44.00	Transf. Recursos FNDE	100.000.00	76.117.58	100.000.00	8.573.30	0.00	108.573.30	86.639.94	-113.82	86.639.94	-113.82	81.566.58	-107.16
1.45.00	Transf. Recursos FNDE	150.000.00	32.365.09	150.000.00	6.359.17	107.000.00	49.359.17	41.644.56	-128.67	41.644.56	-128.67	38.223.67	-118.10
1.46.00	Outras Transferências	27.500.00	2.542.83	5.000.00	39.560.00	5.000.00	39.560.00	0.00	0.00	0.00	0.00	0.00	0.00
1.47.00	Transferência do	185.000.00	156.808.67	185.000.00	103.669.16	108.000.00	180.669.16	154.066.76	98.25	154.066.76	98.25	144.555.33	92.19
1.48.00	Transf. Recursos do	952.500.00	601.006.70	952.500.00	655.524.66	733.802.37	874.222.29	757.316.12	-126.01	757.316.12	-126.01	51.949.24	8.64
1.48.01	Piso da Atenção	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.972.27	0.00
1.48.02	Saúde da Família	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.661.99	0.00
1.48.03	Agente Com. Saúde	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.539.84	0.00
1.48.04	Saúde Bucal / PAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.299.00	0.00
1.48.13	Outros através	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.888.54	0.00
1.48.15	PMAQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.224.49	0.00
1.49.00	Transf. Rec. SUS A.	0.00	60.717.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.50.00	Transf. Recursos SUS	95.000.00	66.710.29	95.000.00	78.775.10	0.00	173.775.10	135.642.27	-203.33	135.642.27	-203.33	97.644.22	-146.37
1.50.01	Sub. Vigilância	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.123.72	0.00
1.50.11	Componente Vigilância	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.561.00	0.00
1.51.00	Transf. Rec. SUS p/	80.000.00	0.00	80.000.00	3.500.00	80.000.00	3.500.00	0.00	0.00	0.00	0.00	0.00	0.00
1.53.00	Transf. Rec. SUS	0.00	12.410.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.54.00	Outras Transferências	7.000.00	0.00	7.000.00	0.00	0.00	7.000.00	0.00	0.00	0.00	0.00	0.00	0.00
1.55.00	Transf. Recursos	0.00	138.673.32	0.00	194.984.13	0.00	194.984.13	180.031.13	-129.82	180.031.13	-129.82	180.031.13	-129.82
1.56.00	Transf. Rec. Fundo	0.00	28.219.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.57.00	Multas de Trânsito	27.000.00	85.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.90.00	Operações de Crédito	500.000.00	438.251.95	0.00	652.292.40	9.901.54	642.390.86	438.148.03	99.98	438.148.03	99.98	438.148.03	99.98
1.92.00	Alienação de Bens	150.000.00	0.00	0.00	400.00	0.00	400.00	6.96	0.00	6.96	0.00	6.96	0.00
TOTAL GERAL:		18.500.000.00	12.888.718.59	18.500.000.00	7.203.666.37	7.188.666.37	18.515.000.00	14.097.311.77	-109.38	14.087.384.42	-109.30	13.147.201.00	-102.01