## Prefeitura Municipal de São Leopoldo

### ORÇAMENTO FISCAL E DA SEGURIDADE SOCIAL

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

<table>
<thead>
<tr>
<th>Função / Subfunção</th>
<th>Despesas Empenhadas</th>
<th>Despesas Executadas</th>
<th>Saldo</th>
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<td>(a)</td>
<td>(b+c)</td>
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**Continua (1/6)**
### DEMONSTRATIVO DA EXECUÇÃO DAS DESPESAS POR FUNÇÃO / SUBFUNÇÃO

#### ORÇAMENTO FISCAL E DA SEGURIDADE SOCIAL

**Janeiro a Dezembro 2014 / Bimestre Novembro - Dezembro**

**Relatório Resumido da Execução Orçamentária**

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<tr>
<th>Função / Subfunção</th>
<th>Dotação Inicial</th>
<th>Dotação Atualizada</th>
<th>Despesas Empenhadas</th>
<th>Despesas Executadas</th>
<th>% (%(b+c) / (total (b+c))</th>
<th>% (%(b+c) / a)</th>
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<td></td>
<td>(a)</td>
<td>(b)</td>
<td>(c)</td>
<td>(b+c)</td>
<td>(a-(b+c))</td>
<td>(a-(b+c))/a</td>
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<td>29.863.000,00</td>
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<td>27.253.000,00</td>
<td>29.863.000,00</td>
<td>6.304.984,01</td>
<td>28.436.434,48</td>
<td>0,00</td>
<td>4,68%</td>
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<td>1.426.565,52</td>
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**Continua (2/6)**
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<th>Dotação Atualizada (b)</th>
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<th>Despesas Liquidadas</th>
<th>Despesas Executadas (c)</th>
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**Continua (3/6)**
## RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTÁRIA

**DEMONSTRATIVO DA EXECUÇÃO DAS DESPESAS POR FUNÇÃO / SUBFUNÇÃO**

**ORÇAMENTO FISCAL E DA SEGURIDADE SOCIAL**

**JANEIRO A DEZEMBRO 2014 / BIMESTRE NOVEMBRO - DEZEMBRO**

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<th>Dotação Inicial</th>
<th>Dotação Atualizada</th>
<th>Despesas Empenhadas</th>
<th>Despesas Executadas</th>
<th>Saldo</th>
<th>% (b+c) / a</th>
<th>% (b+c) / (total+b+c)</th>
</tr>
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<td></td>
<td>(a)</td>
<td>(b)</td>
<td>(c)</td>
<td>(d)</td>
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<td>3.022.580,59</td>
<td>17.989.601,78</td>
<td>4.291.489,31</td>
<td>17.989.601,78 0,00 2,96% 90,87% 1.806.876,77</td>
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<td>OUTROS ENCARGOS ESPECIAIS</td>
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<td>0,00 0,00 0,00% 701.000,00</td>
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<tr>
<td>Reserva de Contingência do RPPS</td>
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<td>19.160.000,00</td>
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<td>0,00 0,00 0,00% 19.160.000,00</td>
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<tr>
<td>Reserva de Contingência do RPPS</td>
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<td>19.160.000,00</td>
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<td>0,00</td>
<td>0,00 0,00 0,00% 19.160.000,00</td>
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<tr>
<td>DESPESAS (Intra-oriçamentárias) (II)</td>
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<td>28.246.308,51</td>
<td>-1.766.186,18</td>
<td>22.137.875,20</td>
<td>-469.605,76</td>
<td>22.137.875,20 0,00 3,64% 78,37% 6.108.433,31</td>
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<tr>
<td><strong>TOTAL (III)=(I+II)</strong></td>
<td>717.124.767,82</td>
<td>757.921.551,92</td>
<td>78.717.607,56</td>
<td>607.444.974,43</td>
<td>125.237.423,06</td>
<td>584.925.581,75</td>
<td>22.519.392,68 100,00% 80,15% 150.476.577,49</td>
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</table>

Continua (4/6)
## DEMONSTRATIVO DA EXECUÇÃO DAS DESPESAS POR FUNÇÃO / SUBFUNÇÃO

**ORÇAMENTO FISCAL E DA SEGURIDADE SOCIAL**

**JANEIRO A DEZEMBRO 2014 / BIMESTRE NOVEMBRO - DEZEMBRO**

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

<table>
<thead>
<tr>
<th>Função / Subfunção</th>
<th>Dotação Inicial (a)</th>
<th>Dotação Atualizada</th>
<th>Despesas Empenhadas</th>
<th>Liquidações</th>
<th>Despesas Executadas</th>
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<td>Até o Bimestre</td>
<td>Restos a Pagar Não Process.</td>
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<td><strong>ADMINISTRACAO</strong></td>
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<tr>
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<tr>
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<td>56.686,29</td>
<td>-10.295,60</td>
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<tr>
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<tr>
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### RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTÁRIA

**DEMONSTRATIVO DA EXECUÇÃO DAS DESPESAS POR FUNÇÃO / SUBFUNÇÃO**

**ORÇAMENTO FISCAL E DA SEGURIDADE SOCIAL**

**JANEIRO A DEZEMBRO 2014 / BIMESTRE NOVEMBRO - DEZEMBRO**

<table>
<thead>
<tr>
<th>Função / Subfunção</th>
<th>Dotação Inicial</th>
<th>Dotação Atualizada</th>
<th>Despesas Empenhadas</th>
<th>Despesas Executadas</th>
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<td>Inscritas em Restos a Pagar Não Process.</td>
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<td>(b+c)</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td>20.995.496,49</td>
<td>28.246.308,51</td>
<td>-1.766.186,18</td>
<td>22.137.875,20</td>
<td>-469.605,76</td>
</tr>
</tbody>
</table>

Dessa forma, para maior transparência, as despesas executadas estão segregadas em:

a) Despesas liquidadas, consideradas aquelas em que houve a entrega do material ou serviço, nos termos do art. 63 da Lei 4.320/64;

b) Despesas empenhadas mas não liquidadas, inscritas em Restos a Pagar não processados, consideradas liquidadas no encerramento do exercício, por força do art.35, inciso II da Lei 4.320/64.

Nota: Durante o exercício, somente as despesas liquidadas são consideradas executadas. No encerramento do exercício, as despesas não liquidadas inscritas em restos a pagar não processados são também consideradas executadas.

Fonte: Sistema Thema/GRP, Unidade Responsável Prefeitura de São Leopoldo, Data da emissão 27 de Janeiro de 2015 e hora da emissão 07h e 02min

______________________________  ______________________________  ______________________________
Anibal Moacir da Silva           Paulo Eduardo Costa Pedroso           Bianka Denise Silveira
Prefeito                         Secretário da Fazenda                   Contadora CRC/RS 70008/O-3
CPF 318.400.000-15                CPF 445.681.930-87                       CPF 662.122.270-04