### 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>Dotação Inicial</th>
<th>Dotação Atualizada</th>
<th>Despesas Empenhadas</th>
<th>Saldo</th>
<th>Despesas Liquidadas</th>
<th>Saldo</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(a)</td>
<td>(b)</td>
<td>No Bimestre Até o Bimestre (c) = (a-b)</td>
<td>(b/total b)</td>
<td>No Bimestre Até o Bimestre (d) = (c-d)</td>
<td>(d/total d)</td>
</tr>
<tr>
<td>DESPESAS (Exceto intra-orçamentárias) (l)</td>
<td>784.294.069,18</td>
<td>784.498.719,18</td>
<td>150.235.967,97 150.235.967,97</td>
<td>93,80%</td>
<td>634.262.751,21 83.936.802,97</td>
<td>90,77%</td>
</tr>
<tr>
<td>LEGISLATIVA</td>
<td>13.110.000,00</td>
<td>13.110.000,00</td>
<td>1.914.471,56 1.914.471,56</td>
<td>1,20%</td>
<td>11.195.528,44 1.912.445,56</td>
<td>2,07%</td>
</tr>
<tr>
<td>AÇÃO LEGISLATIVA</td>
<td>11.670.000,00</td>
<td>11.670.000,00</td>
<td>1.725.708,15 1.725.708,15</td>
<td>1,08%</td>
<td>9.944.291,85 1.723.682,15</td>
<td>1,86%</td>
</tr>
<tr>
<td>PREVIDÊNCIA BÁSICA</td>
<td>1.440.000,00</td>
<td>1.440.000,00</td>
<td>188.763,41 188.763,41</td>
<td>0,12%</td>
<td>1.251.236,59 186.763,41</td>
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<tr>
<td>JUDICIÁRIA</td>
<td>4.984.339,26</td>
<td>4.984.339,26</td>
<td>962.504,84 962.504,84</td>
<td>0,60%</td>
<td>4.021.834,42 795.717,13</td>
<td>0,86%</td>
</tr>
<tr>
<td>AÇÃO JUDICIÁRIA</td>
<td>500.000,00</td>
<td>500.000,00</td>
<td>133.914,60 133.914,60</td>
<td>0,08%</td>
<td>366.085,40 59.731,34</td>
<td>0,06%</td>
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<tr>
<td>DEFESA INTERESSE PÚBLICO PROCESSO JUDICIÁRIO</td>
<td>4.484.339,26</td>
<td>4.484.339,26</td>
<td>828.590,24 828.590,24</td>
<td>0,52%</td>
<td>3.655.749,02 735.985,79</td>
<td>0,80%</td>
</tr>
<tr>
<td>ADMINISTRAÇÃO</td>
<td>97.059.425,12</td>
<td>97.083.574,07</td>
<td>21.135.893,52 21.135.893,52</td>
<td>13,20%</td>
<td>75.947.680,55 12.860.270,43</td>
<td>13,91%</td>
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<td>PLANEJAMENTO E ORÇAMENTO</td>
<td>1.081.000,00</td>
<td>1.081.000,00</td>
<td>58.536,40 58.536,40</td>
<td>0,04%</td>
<td>1.022.463,60 21.308,82</td>
<td>0,02%</td>
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<tr>
<td>ADMINISTRAÇÃO GERAL</td>
<td>61.344.697,32</td>
<td>61.368.846,27</td>
<td>11.549.757,24 11.549.757,24</td>
<td>7,21%</td>
<td>49.819.089,03 8.041.537,85</td>
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<td>7.890.528,00</td>
<td>7.890.528,00</td>
<td>3.945.504,65 3.945.504,65</td>
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<td>3.945.023,35 1.888.316,74</td>
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<td>CONTROLE INTERNO</td>
<td>10.000,00</td>
<td>10.000,00</td>
<td>1.000,00 1.000,00</td>
<td>0,00%</td>
<td>9.000,00 1.000,00</td>
<td>0,00%</td>
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<td>TECNOLOGIA DA INFORMAÇÃO</td>
<td>2.895.000,00</td>
<td>2.895.000,00</td>
<td>814.382,81 814.382,81</td>
<td>0,51%</td>
<td>2.080.617,19 1.000,00</td>
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<td>ORDEMAMENTO TERRITORIAL</td>
<td>300.000,00</td>
<td>300.000,00</td>
<td>0,00 0,00</td>
<td>0,00%</td>
<td>300.000,00 0,00</td>
<td>0,00%</td>
</tr>
<tr>
<td>FORMAÇÃO DE RECURSOS HUMANOS</td>
<td>100.000,00</td>
<td>100.000,00</td>
<td>0,00 0,00</td>
<td>0,00%</td>
<td>100.000,00 0,00</td>
<td>0,00%</td>
</tr>
<tr>
<td>ADMINISTRAÇÃO DE RECEITAS</td>
<td>600.000,00</td>
<td>600.000,00</td>
<td>58.785,75 58.785,75</td>
<td>0,04%</td>
<td>541.214,25 35.732,23</td>
<td>0,04%</td>
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<td>COMUNICAÇÃO SOCIAL</td>
<td>322.412,50</td>
<td>322.412,50</td>
<td>12.671,26 12.671,26</td>
<td>0,01%</td>
<td>309.751,24 0,00</td>
<td>0,00%</td>
</tr>
<tr>
<td>PROTEÇÃO E BENEFÍCIOS AO TRABALHADOR</td>
<td>13.427.623,51</td>
<td>13.427.623,51</td>
<td>2.345.162,42 2.345.162,42</td>
<td>1,46%</td>
<td>11.082.461,09 1.934.898,90</td>
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<tr>
<td>DIFUSÃO CULTURAL</td>
<td>1.662.054,48</td>
<td>1.662.054,48</td>
<td>228.760,60 228.760,60</td>
<td>0,14%</td>
<td>1.433.293,88 228.760,60</td>
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<tr>
<td>SANEAMENTO BÁSICO URBANO</td>
<td>7.426.109,31</td>
<td>7.426.109,31</td>
<td>2.121.442,39 2.121.442,39</td>
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<td>5.304.666,92 707.715,29</td>
<td>0,77%</td>
</tr>
<tr>
<td>DEFESA NACIONAL</td>
<td>10.000,00</td>
<td>10.000,00</td>
<td>0,00 0,00</td>
<td>0,00%</td>
<td>10.000,00 0,00</td>
<td>0,00%</td>
</tr>
<tr>
<td>DEFESA TERRESTRE</td>
<td>10.000,00</td>
<td>10.000,00</td>
<td>0,00 0,00</td>
<td>0,00%</td>
<td>10.000,00 0,00</td>
<td>0,00%</td>
</tr>
<tr>
<td>SEGURANÇA PÚBLICA</td>
<td>25.479.301,07</td>
<td>25.479.301,07</td>
<td>2.396.555,35 2.396.555,35</td>
<td>1,50%</td>
<td>22.082.735,72 1.779.343,98</td>
<td>1,92%</td>
</tr>
<tr>
<td>ADMINISTRAÇÃO GERAL</td>
<td>24.569.105,07</td>
<td>24.569.105,07</td>
<td>2.395.565,35 2.395.565,35</td>
<td>1,49%</td>
<td>22.178.539,72 1.779.343,98</td>
<td>1,92%</td>
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<tr>
<td>DEFESA CIVIL</td>
<td>910.196,00</td>
<td>910.196,00</td>
<td>6.000,00 6.000,00</td>
<td>0,00%</td>
<td>904.196,00 0,00</td>
<td>0,00%</td>
</tr>
<tr>
<td>ASSISTÊNCIA SOCIAL</td>
<td>21.758.577,88</td>
<td>21.758.577,88</td>
<td>3.219.585,87 3.219.585,87</td>
<td>2,01%</td>
<td>18.538.992,01 1.832.231,36</td>
<td>1,98%</td>
</tr>
<tr>
<td>ADMINISTRAÇÃO GERAL</td>
<td>10.208.125,96</td>
<td>10.258.125,96</td>
<td>1.463.954,29 1.463.954,29</td>
<td>0,91%</td>
<td>8.794.171,67 1.384.183,67</td>
<td>1,50%</td>
</tr>
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**Continua (1/6)**
<table>
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<th></th>
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<tbody>
<tr>
<td></td>
<td>(a)</td>
<td>(b)</td>
<td>(c) (a-b)</td>
<td>(d) (c)</td>
<td>(e) (a-d)</td>
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<tr>
<td><strong>ASSISTÊNCIA SOCIAL</strong></td>
<td>21.758.577,88</td>
<td>21.758.577,88</td>
<td>3.219.585,87</td>
<td>3.219.585,87</td>
<td>2.01%</td>
</tr>
<tr>
<td><strong>ASSISTÊNCIA AO IDOSO</strong></td>
<td>305.000,00</td>
<td>305.000,00</td>
<td>205.393,70</td>
<td>205.393,70</td>
<td>0,13%</td>
</tr>
<tr>
<td><strong>ASSISTÊNCIA AO PORTADOR DE DEFICIÊNCIA</strong></td>
<td>705.300,00</td>
<td>705.300,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00%</td>
</tr>
<tr>
<td><strong>ASSISTÊNCIA À CRIANÇA E AO ADOLESCENTE</strong></td>
<td>4.544.600,00</td>
<td>4.494.600,00</td>
<td>643.655,12</td>
<td>643.655,12</td>
<td>0,40%</td>
</tr>
<tr>
<td><strong>ASSISTÊNCIA COMUNITÁRIA</strong></td>
<td>5.995.551,92</td>
<td>5.995.551,92</td>
<td>906.582,76</td>
<td>906.582,76</td>
<td>0,05%</td>
</tr>
<tr>
<td><strong>PREVIDÊNCIA SOCIAL</strong></td>
<td>60.255.000,00</td>
<td>60.255.000,00</td>
<td>6.682.547,72</td>
<td>6.682.547,72</td>
<td>4,17%</td>
</tr>
<tr>
<td><strong>PREVIDÊNCIA DO REGIME ESTATUTÁRIO</strong></td>
<td>60.255.000,00</td>
<td>60.255.000,00</td>
<td>6.682.547,72</td>
<td>6.682.547,72</td>
<td>4,17%</td>
</tr>
<tr>
<td><strong>SAÚDE</strong></td>
<td>183.713.853,17</td>
<td>183.713.853,17</td>
<td>40.136.686,06</td>
<td>40.136.686,06</td>
<td>25,06%</td>
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<tr>
<td><strong>ADMINISTRAÇÃO GERAL</strong></td>
<td>43.292.162,79</td>
<td>43.292.162,79</td>
<td>6.524.794,19</td>
<td>6.524.794,19</td>
<td>4,07%</td>
</tr>
<tr>
<td><strong>FORMAÇÃO DE RECURSOS HUMANOS</strong></td>
<td>5.000,00</td>
<td>5.000,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00%</td>
</tr>
<tr>
<td><strong>ATENÇÃO BÁSICA</strong></td>
<td>20.220.853,41</td>
<td>20.220.853,41</td>
<td>3.637.004,94</td>
<td>3.637.004,94</td>
<td>2,27%</td>
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<tr>
<td><strong>ASSISTÊNCIA HOSPITALAR E AMBULATORIAL</strong></td>
<td>116.614.536,97</td>
<td>116.614.536,97</td>
<td>29.372.054,21</td>
<td>29.372.054,21</td>
<td>18,34%</td>
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<tr>
<td><strong>SOporte PROFILÁTICO E TERAPÉUTICO</strong></td>
<td>2.567.300,00</td>
<td>2.567.300,00</td>
<td>581.450,68</td>
<td>581.450,68</td>
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<tr>
<td><strong>vigilância EPIDEMIOLÓGICA</strong></td>
<td>987.000,00</td>
<td>987.000,00</td>
<td>21.382,04</td>
<td>21.382,04</td>
<td>0,01%</td>
</tr>
<tr>
<td><strong>ALIMENTAÇÃO E NUTRIÇÃO</strong></td>
<td>27.000,00</td>
<td>27.000,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00%</td>
</tr>
<tr>
<td><strong>TRABALHO</strong></td>
<td>131.401,00</td>
<td>131.401,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00%</td>
</tr>
<tr>
<td><strong>PROTEÇÃO E Benefícios ao Trabalhador</strong></td>
<td>10.000,00</td>
<td>10.000,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00%</td>
</tr>
<tr>
<td><strong>FOMENTO ao TRABALHO</strong></td>
<td>121.401,00</td>
<td>121.401,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00%</td>
</tr>
<tr>
<td><strong>EDUCAÇÃO</strong></td>
<td>161.733.818,84</td>
<td>161.733.818,84</td>
<td>30.630.791,60</td>
<td>30.630.791,60</td>
<td>19,13%</td>
</tr>
<tr>
<td><strong>ENSINO FUNDAMENTAL</strong></td>
<td>107.017.478,84</td>
<td>107.017.478,84</td>
<td>22.886.212,01</td>
<td>22.886.212,01</td>
<td>14,29%</td>
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<tr>
<td><strong>EDUCAÇÃO INFANTIL</strong></td>
<td>53.246.840,00</td>
<td>53.213.976,13</td>
<td>7.468.773,99</td>
<td>7.468.773,99</td>
<td>4,66%</td>
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<tr>
<td><strong>EDUCAÇÃO DE JOVENS E ADULTOS</strong></td>
<td>51.500,00</td>
<td>51.500,00</td>
<td>44.048,42</td>
<td>44.048,42</td>
<td>0,03%</td>
</tr>
<tr>
<td><strong>EDUCAÇÃO ESPECIAL</strong></td>
<td>1.418.000,00</td>
<td>1.419.000,00</td>
<td>231.757,18</td>
<td>231.757,18</td>
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</tr>
<tr>
<td><strong>CULTURA</strong></td>
<td>2.998.034,71</td>
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<td>55.253,38</td>
<td>55.253,38</td>
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<tr>
<td><strong>ADMINISTRAÇÃO GERAL</strong></td>
<td>264.688,08</td>
<td>264.688,08</td>
<td>54.693,38</td>
<td>54.693,38</td>
<td>0,03%</td>
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<tr>
<td><strong>PATRIMÓNIO HISTÓRICO, ARTÍSTICO E ARQUEOLÓGICO</strong></td>
<td>236.532,77</td>
<td>236.532,77</td>
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<td>0,00</td>
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<tr>
<td><strong>DIFUSÃO CULTURAL</strong></td>
<td>2.496.813,86</td>
<td>2.472.664,91</td>
<td>560,00</td>
<td>560,00</td>
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Continua (2/6)
<table>
<thead>
<tr>
<th>Função / Subfunção</th>
<th>Dotação Inicial (a)</th>
<th>Dotação Atualizada (b)</th>
<th>Despesas Empenhadas</th>
<th>Saldo</th>
<th>Despesas Liquidadas</th>
<th>Saldo</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Até (c = a - b)</td>
<td>Até (d = b - total b)</td>
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<tr>
<td></td>
<td>No Bimestre</td>
<td>Até o Bimestre</td>
<td>Total</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>%</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>No Bimestre</td>
<td>Até o Bimestre</td>
<td>Total</td>
<td></td>
<td></td>
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</tr>
<tr>
<td></td>
<td></td>
<td>%</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>DIREITOS DA CIDADANIA</td>
<td>1.181.690,22</td>
<td>82.961,26</td>
<td>82.961,26</td>
<td>0,05%</td>
<td>1.098.728,96</td>
<td>82.961,26</td>
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<td>951.890,22</td>
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<td>0,05%</td>
<td>869.328,96</td>
<td>82.961,26</td>
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<td>0,00%</td>
<td>7.000,00</td>
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<tr>
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<td>0,00%</td>
<td>4.400,00</td>
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<tr>
<td>ASSISTÊNCIA COMUNITÁRIA</td>
<td>139.900,00</td>
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<td>0,00</td>
<td>0,00%</td>
<td>139.900,00</td>
<td>0,00</td>
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<tr>
<td>DIREITOS INDIVIDUAIS, COLETIVOS E DIFUSOS</td>
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<td>78.102,00</td>
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<tr>
<td>URBANISMO</td>
<td>50.970.614,46</td>
<td>15.519.848,22</td>
<td>15.519.848,22</td>
<td>9,69%</td>
<td>35.450.766,24</td>
<td>1.194.334,62</td>
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<tr>
<td>PLANEJAMENTO E ORÇAMENTO</td>
<td>50.000,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00%</td>
<td>50.000,00</td>
<td>0,00</td>
</tr>
<tr>
<td>ORDENAMENTO TERRITORIAL</td>
<td>170.000,00</td>
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<td>0,00</td>
<td>0,00%</td>
<td>170.000,00</td>
<td>0,00</td>
</tr>
<tr>
<td>PATRIMÔNIO HISTÓRICO, ARTÍSTICO E ARQUEOLÓGICO</td>
<td>100.000,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00%</td>
<td>100.000,00</td>
<td>0,00</td>
</tr>
<tr>
<td>INFRA-ESTRUTURA URBANA</td>
<td>25.654.250,00</td>
<td>1.356.197,49</td>
<td>1.356.197,49</td>
<td>0,85%</td>
<td>24.298.052,51</td>
<td>47,10</td>
</tr>
<tr>
<td>SERVIÇOS URBANOS</td>
<td>18.696.364,46</td>
<td>14.163.650,73</td>
<td>14.163.650,73</td>
<td>8,84%</td>
<td>4.532.713,73</td>
<td>1.194.287,52</td>
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<tr>
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<td>6.300.000,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00%</td>
<td>6.300.000,00</td>
<td>0,00</td>
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<tr>
<td>HABITAÇÃO</td>
<td>16.315.543,82</td>
<td>203.643,57</td>
<td>203.643,57</td>
<td>1,03%</td>
<td>16.061.900,25</td>
<td>181.705,39</td>
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<td>ADMINISTRAÇÃO GERAL</td>
<td>1.663.722,42</td>
<td>202.143,57</td>
<td>202.143,57</td>
<td>1,01%</td>
<td>1.441.578,85</td>
<td>181.705,39</td>
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<tr>
<td>HABITAÇÃO</td>
<td>14.651.821,40</td>
<td>1.500,00</td>
<td>1.500,00</td>
<td>0,00%</td>
<td>14.620.321,40</td>
<td>0,00</td>
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<td>PROTEÇÃO E BENEFÍCIOS AO TRABALHADOR</td>
<td>14.621.087,50</td>
<td>2.757.234,18</td>
<td>2.757.234,18</td>
<td>1,72%</td>
<td>11.863.853,32</td>
<td>2.558.088,46</td>
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<tr>
<td>SANEAMENTO BÁSICO URBANO</td>
<td>37.681.949,03</td>
<td>10.560.430,20</td>
<td>10.560.430,20</td>
<td>6,59%</td>
<td>27.322.683,83</td>
<td>2.309.702,02</td>
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<tr>
<td>GESTÃO AMBIENTAL</td>
<td>24.160.037,75</td>
<td>8.000.607,00</td>
<td>8.000.607,00</td>
<td>5,00%</td>
<td>16.159.430,68</td>
<td>1.207.861,36</td>
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<td>ADMINISTRAÇÃO GERAL</td>
<td>4.436.325,60</td>
<td>665.896,43</td>
<td>665.896,43</td>
<td>0,41%</td>
<td>3.779.429,17</td>
<td>659.896,43</td>
</tr>
<tr>
<td>SERVIÇOS URBANOS</td>
<td>17.973.884,79</td>
<td>7.341.110,64</td>
<td>7.341.110,64</td>
<td>4,58%</td>
<td>10.632.774,15</td>
<td>549.283,63</td>
</tr>
<tr>
<td>PRESERVAÇÃO E CONSERVAÇÃO AMBIENTIAL</td>
<td>206.894,50</td>
<td>1.500,00</td>
<td>1.500,00</td>
<td>0,00%</td>
<td>205.394,50</td>
<td>181,30</td>
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<td>CONTROLE AMBIENTAL</td>
<td>370.000,00</td>
<td>1.000,00</td>
<td>1.000,00</td>
<td>0,00%</td>
<td>368.900,00</td>
<td>181,30</td>
</tr>
<tr>
<td>RECUPERAÇÃO DE ÁREAS DEGRADADAS</td>
<td>1.172.932,86</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00%</td>
<td>1.172.932,86</td>
<td>0,00</td>
</tr>
<tr>
<td>CIÊNCIA E TECNOLOGIA</td>
<td>91.003,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00%</td>
<td>91.003,00</td>
<td>0,00</td>
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<tr>
<td>DIFUSÃO DO CONHECIMIENTO CIENTIFICO E TECNOLÓGICO</td>
<td>91.003,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00%</td>
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Continuação (3/6)
<table>
<thead>
<tr>
<th>Função / Subfunção</th>
<th>Dotação Inicial</th>
<th>Dotação Atualizada</th>
<th>Despesas Empenhadas</th>
<th>Saldo</th>
<th>Despesas Liquidadas</th>
<th>Saldo</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(a)</td>
<td>(b)</td>
<td>(c) (d)</td>
<td></td>
<td>(e) (f)</td>
<td></td>
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<tr>
<td></td>
<td>No Bimestre</td>
<td>Até o Bimestre</td>
<td>% (b/total b)</td>
<td>No Bimestre</td>
<td>Até o Bimestre</td>
<td>% (d/total d)</td>
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<td>INDÚSTRIA</td>
<td>346.001,00</td>
<td>346.001,00</td>
<td>200,00</td>
<td>0,00%</td>
<td>345.801,00</td>
<td>17,75</td>
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</table>
| PROMOÇÃO INDUSTRIAL | 31.001,00   | 31.001,00         | 0,00               | 0,00    | 31.001,00        | 0,00  | 0,00  | 0,00%
| PRODUÇÃO INDUSTRIAL| 315.000,00 | 315.000,00        | 200,00             | 0,00%   | 314.800,00       | 17,75 | 17,75 | 0,00% |
| COMÉRCIO E SERVIÇOS | 298.288,00  | 298.288,00        | 0,00               | 0,00    | 298.288,00       | 0,00  | 0,00  | 0,00%
| ADMINISTRAÇÃO GERAL | 23.005,00   | 23.005,00         | 0,00               | 0,00    | 23.005,00        | 0,00  | 0,00  | 0,00%
| FOMENTO AO TRABALHO | 116.093,00 | 116.093,00       | 0,00               | 0,00    | 116.093,00       | 0,00  | 0,00  | 0,00%
| COMÉRCIO EXTERIOR  | 37.006,00    | 37.006,00         | 0,00               | 0,00    | 37.006,00        | 0,00  | 0,00  | 0,00%
| TURISMO             | 112.184,00   | 112.184,00        | 0,00               | 0,00    | 112.184,00       | 0,00  | 0,00  | 0,00%
| COMUNICAÇÕES        | 100.000,00   | 100.000,00        | 85.000,00          | 0,05%   | 15.000,00        | 0,00  | 0,00  | 0,00%
| TELECOMUNICAÇÕES    | 100.000,00   | 100.000,00        | 85.000,00          | 0,05%   | 15.000,00        | 0,00  | 0,00  | 0,00%
| TRANSPORTE          | 355.100,00   | 355.100,00        | 133.687,31         | 0,08%   | 221.412,69       | 0,00  | 0,00  | 0,00%
| SERVIÇOS URBANOS     | 100.000,00   | 100.000,00        | 0,00               | 0,00    | 100.000,00       | 0,00  | 0,00  | 0,00%
| TRANSPORTE RODOVIÁRIO | 255.100,00 | 255.100,00       | 133.687,31         | 0,08%   | 121.412,69       | 0,00  | 0,00  | 0,00%
| DESPORTO E LAZER    | 781.540,06   | 781.540,06        | 78,50              | 0,00%   | 781.461,56       | 0,00  | 0,00  | 0,00%
| ADMINISTRAÇÃO GERAL | 40.000,00    | 40.000,00         | 0,00               | 0,00    | 40.000,00        | 0,00  | 0,00  | 0,00%
| DESPORTO DE RENDIMENTO | 130.000,00 | 130.000,00       | 0,00               | 0,00    | 130.000,00       | 0,00  | 0,00  | 0,00%
| DESPORTO COMUNITÁRIO | 323.750,00  | 323.750,00        | 78,50              | 0,00%   | 323.671,50       | 78,50 | 78,50 | 0,00%
| LAZER               | 287.790,06   | 287.790,06        | 0,00               | 0,00    | 287.790,06       | 0,00  | 0,00  | 0,00%
| ENCARGOS ESPECIAIS  | 26.438.000,00 | 26.438.000,00   | 5.757.977,76       | 3,60%   | 20.680.022,24    | 2.646.430,46 | 2.646.430,46 | 2,86% |
| SERVIÇO DA DÍVIDA INTERNA | 25.238.000,00 | 4.673.192,40 | 4.673.192,40      | 2,92%   | 20.564.807,60    | 2.401.817,32 | 2.401.817,32 | 2,60% |
| OUTROS ENCARGOS ESPECIAIS | 1.200.000,00 | 1.200.000,00 | 1.084.785,36     | 0,68%   | 115.214,64       | 244.613,14 | 244.613,14 | 0,26% |
| Reserva de Contingência | 959.463,29 | 959.463,29      | 0,00              | 0,00%   | 959.463,29       | 0,00  | 0,00  | 0,00%
| Reserva de Contingência | 959.463,29 | 959.463,29      | 0,00              | 0,00%   | 959.463,29       | 0,00  | 0,00  | 0,00%
| Reserva de Contingência | 38.760.000,00 | 38.760.000,00 | 0,00              | 0,00%   | 38.760.000,00    | 0,00  | 0,00  | 0,00%
| Reserva de Contingência | 38.760.000,00 | 38.760.000,00 | 0,00              | 0,00%   | 38.760.000,00    | 0,00  | 0,00  | 0,00%
| DESPESAS (Intra-orçamentárias) (III) | 33.561.408,10 | 33.567.508,10 | 9.923.349,27 | 6,20%   | 23.644.158,83    | 8.538.577,32 | 8.538.577,32 | 9,23% |

Continua (4/6)
**Prefeitura Municipal de São Leopoldo**

**RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTÁRIA**

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

**ORÇAMENTO FISCAL E DA SEGURIDADE SOCIAL**

**JANEIRO A FEVEREIRO 2017 / BIMESTRE JANEIRO - FEVEREIRO**

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

<table>
<thead>
<tr>
<th>Função / Subfunção</th>
<th>Dotação Inicial</th>
<th>Dotação Atualizada</th>
<th>Despesas Empenhadas</th>
<th>%</th>
<th>Saldo</th>
<th>Despesas Liquidadas</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(a)</td>
<td></td>
<td></td>
<td></td>
<td>(b)</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>(c) = (a-b)</td>
<td></td>
<td></td>
<td></td>
<td>(d)</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>(e) = (a-d)</td>
<td></td>
<td></td>
<td></td>
<td>(f)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| **TOTAL (III) = (I + II)** | 817.855.477,28 | 818.066.227,28 | 160.159.317,24 | 100,00% | 657.906.910,04 | 92.475.380,29 | 92.475.380,29 | 100,00% | 725.590.846,99 | 67.683.936,95 |

<table>
<thead>
<tr>
<th><strong>Função / Subfunção</strong></th>
<th><strong>Dotação Inicial</strong></th>
<th><strong>Dotação Atualizada</strong></th>
<th><strong>Despesas Empenhadas</strong></th>
<th><strong>%</strong></th>
<th><strong>Saldo</strong></th>
<th><strong>Despesas Liquidadas</strong></th>
<th><strong>%</strong></th>
<th><strong>Inscr. em Restos a Pagar Não Proc.</strong></th>
</tr>
</thead>
<tbody>
<tr>
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<td></td>
<td></td>
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<tr>
<td><strong>LEGISLATIVA</strong></td>
<td>205.000,00</td>
<td>205.000,00</td>
<td>30.467,61</td>
<td>0,13%</td>
<td>47.336,58</td>
<td>37.477,52</td>
<td>0,36%</td>
<td></td>
</tr>
<tr>
<td><strong>ADMINISTRAÇÃO FINANCEIRA</strong></td>
<td>60.000,00</td>
<td>60.000,00</td>
<td>12.663,42</td>
<td>0,13%</td>
<td>47.336,58</td>
<td>37.477,52</td>
<td>0,36%</td>
<td></td>
</tr>
<tr>
<td><strong>PREVIDÊNCIA BÁSICA</strong></td>
<td>145.000,00</td>
<td>145.000,00</td>
<td>17.804,19</td>
<td>0,18%</td>
<td>127.195,81</td>
<td>37.477,52</td>
<td>0,36%</td>
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</tr>
<tr>
<td><strong>JUDICIÁRIA</strong></td>
<td>199.934,89</td>
<td>199.934,89</td>
<td>37.477,52</td>
<td>0,18%</td>
<td>127.195,81</td>
<td>37.477,52</td>
<td>0,36%</td>
<td></td>
</tr>
<tr>
<td><strong>DEFESA INTERESES PUBLICO PROCESSO JUDICIÁRIO</strong></td>
<td>199.934,89</td>
<td>199.934,89</td>
<td>37.477,52</td>
<td>0,18%</td>
<td>127.195,81</td>
<td>37.477,52</td>
<td>0,36%</td>
<td></td>
</tr>
<tr>
<td><strong>ADMINISTRAÇÃO</strong></td>
<td>3.332.594,61</td>
<td>3.332.594,61</td>
<td>1.394.390,77</td>
<td>14,05%</td>
<td>1938.203,84</td>
<td>625.057,13</td>
<td>7,32%</td>
<td>2.707.537,48</td>
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<tr>
<td><strong>ADMINISTRAÇÃO GERAL</strong></td>
<td>2.253.365,99</td>
<td>2.253.365,99</td>
<td>437.716,42</td>
<td>4,41%</td>
<td>1.815.649,57</td>
<td>437.716,42</td>
<td>5,13%</td>
<td>1.815.649,57</td>
</tr>
<tr>
<td><strong>PROTEÇÃO E BENÉFICIOS AO TRABALHADOR</strong></td>
<td>1.007.367,09</td>
<td>1.007.367,09</td>
<td>945.000,00</td>
<td>9,52%</td>
<td>62.367,09</td>
<td>175.666,36</td>
<td>1,76%</td>
<td>831.700,73</td>
</tr>
<tr>
<td><strong>DIFUSÃO CULTURAL</strong></td>
<td>71.861,53</td>
<td>71.861,53</td>
<td>11.674,35</td>
<td>0,12%</td>
<td>60.187,18</td>
<td>11.674,35</td>
<td>1,44%</td>
<td>60.187,18</td>
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<tr>
<td><strong>SEGURANÇA PÚBLICA</strong></td>
<td>1.045.250,52</td>
<td>1.045.250,52</td>
<td>175.146,09</td>
<td>1,76%</td>
<td>870.104,33</td>
<td>175.146,09</td>
<td>2,05%</td>
<td>870.104,33</td>
</tr>
<tr>
<td><strong>ADMINISTRAÇÃO GERAL</strong></td>
<td>1.045.250,52</td>
<td>1.045.250,52</td>
<td>175.146,09</td>
<td>1,76%</td>
<td>870.104,33</td>
<td>175.146,09</td>
<td>2,05%</td>
<td>870.104,33</td>
</tr>
<tr>
<td><strong>ASSISTÊNCIA SOCIAL</strong></td>
<td>538.327,46</td>
<td>538.327,46</td>
<td>94.736,61</td>
<td>1,76%</td>
<td>443.590,85</td>
<td>94.736,61</td>
<td>1,11%</td>
<td>443.590,85</td>
</tr>
<tr>
<td><strong>ADMINISTRAÇÃO GERAL</strong></td>
<td>538.327,46</td>
<td>538.327,46</td>
<td>94.736,61</td>
<td>1,76%</td>
<td>443.590,85</td>
<td>94.736,61</td>
<td>1,11%</td>
<td>443.590,85</td>
</tr>
<tr>
<td><strong>SAÚDE</strong></td>
<td>7.322.000,00</td>
<td>7.322.000,00</td>
<td>1.639.820,49</td>
<td>15,26%</td>
<td>5.682.179,51</td>
<td>1.639.820,49</td>
<td>19,20%</td>
<td>5.682.179,51</td>
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<tr>
<td><strong>ADMINISTRAÇÃO GERAL</strong></td>
<td>3.000.000,00</td>
<td>3.000.000,00</td>
<td>809.527,86</td>
<td>8,16%</td>
<td>2.190.472,14</td>
<td>809.527,86</td>
<td>9,48%</td>
<td>2.190.472,14</td>
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<tr>
<td><strong>ASSISTÊNCIA HOSPITALAR E AMBULATORIAL</strong></td>
<td>4.322.000,00</td>
<td>4.322.000,00</td>
<td>830.292,63</td>
<td>9,37%</td>
<td>3.491.707,37</td>
<td>830.292,63</td>
<td>9,72%</td>
<td>3.491.707,37</td>
</tr>
<tr>
<td><strong>EDUCAÇÃO</strong></td>
<td>9.103.500,00</td>
<td>9.103.500,00</td>
<td>2.699.443,20</td>
<td>26,30%</td>
<td>6.500.156,80</td>
<td>2.699.443,20</td>
<td>30,56%</td>
<td>6.500.156,80</td>
</tr>
<tr>
<td><strong>ENSINOFUNDAMENTAL</strong></td>
<td>7.081.000,00</td>
<td>7.081.000,00</td>
<td>2.149.201,70</td>
<td>21,66%</td>
<td>4.937.898,30</td>
<td>2.149.201,70</td>
<td>25,17%</td>
<td>4.937.898,30</td>
</tr>
<tr>
<td><strong>EDUCAÇÃO INFANTIL</strong></td>
<td>1.907.500,00</td>
<td>1.907.500,00</td>
<td>438.439,56</td>
<td>4,42%</td>
<td>1.469.060,44</td>
<td>438.439,56</td>
<td>5,13%</td>
<td>1.469.060,44</td>
</tr>
<tr>
<td><strong>EDUCAÇÃO ESPECIAL</strong></td>
<td>115.000,00</td>
<td>115.000,00</td>
<td>21.801,94</td>
<td>0,22%</td>
<td>93.198,06</td>
<td>21.801,94</td>
<td>0,26%</td>
<td>93.198,06</td>
</tr>
</tbody>
</table>

**Continua (5/6)**
### RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTÁRIA

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

**ORÇAMENTO FISCAL E DA SEGURIDADE SOCIAL**

**JANEIRO A FEVEREIRO 2017 / BIMESTRE JANEIRO - FEVEREIRO**

<table>
<thead>
<tr>
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</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(a)</td>
<td>(b)</td>
<td>(c) = (a-b)</td>
<td>(d) = (a-b)</td>
<td>(e) = (a-d)</td>
<td>(f) = (a-d)</td>
<td></td>
</tr>
<tr>
<td><strong>CULTURA</strong></td>
<td>14.599,61</td>
<td>0,00</td>
<td>14.599,61</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td></td>
</tr>
<tr>
<td><strong>ADMINISTRAÇÃO GERAL</strong></td>
<td>14.599,61</td>
<td>0,00</td>
<td>14.599,61</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td></td>
</tr>
<tr>
<td><strong>DIREITOS DA CIDADANIA</strong></td>
<td>24.122,26</td>
<td>11.462,55</td>
<td>12.659,71</td>
<td>0,12%</td>
<td>0,00</td>
<td>0,00</td>
<td></td>
</tr>
<tr>
<td><strong>ADMINISTRAÇÃO GERAL</strong></td>
<td>24.122,26</td>
<td>11.462,55</td>
<td>12.659,71</td>
<td>0,12%</td>
<td>0,00</td>
<td>0,00</td>
<td></td>
</tr>
<tr>
<td><strong>HABITAÇÃO</strong></td>
<td>77.395,79</td>
<td>6.490,12</td>
<td>70.905,67</td>
<td>0,07%</td>
<td>0,08</td>
<td>0,07%</td>
<td></td>
</tr>
<tr>
<td><strong>ADMINISTRAÇÃO GERAL</strong></td>
<td>77.395,79</td>
<td>6.490,12</td>
<td>70.905,67</td>
<td>0,07%</td>
<td>0,08</td>
<td>0,07%</td>
<td></td>
</tr>
<tr>
<td><strong>SANEAMENTO</strong></td>
<td>653.905,44</td>
<td>595.000,00</td>
<td>542.779,09</td>
<td>6,00%</td>
<td>6,07%</td>
<td>6,07%</td>
<td></td>
</tr>
<tr>
<td><strong>PROTEÇÃO E BENEFÍCIOS AO TRABALHADOR</strong></td>
<td>653.905,44</td>
<td>595.000,00</td>
<td>542.779,09</td>
<td>6,00%</td>
<td>6,07%</td>
<td>6,07%</td>
<td></td>
</tr>
<tr>
<td><strong>GESTÃO AMBIENTAL</strong></td>
<td>278.665,65</td>
<td>26.093,07</td>
<td>252.572,58</td>
<td>0,26%</td>
<td>0,26</td>
<td>0,26%</td>
<td></td>
</tr>
<tr>
<td><strong>ADMINISTRAÇÃO GERAL</strong></td>
<td>278.665,65</td>
<td>26.093,07</td>
<td>252.572,58</td>
<td>0,26%</td>
<td>0,26</td>
<td>0,26%</td>
<td></td>
</tr>
<tr>
<td><strong>ENCARGOS ESPECIAIS</strong></td>
<td>10.766.111,87</td>
<td>3.302.821,24</td>
<td>7.463.290,63</td>
<td>0,33%</td>
<td>0,33</td>
<td>0,33%</td>
<td></td>
</tr>
<tr>
<td><strong>SERVIÇO DA DÍVIDA INTERNA</strong></td>
<td>10.766.111,87</td>
<td>3.302.821,24</td>
<td>7.463.290,63</td>
<td>0,33%</td>
<td>0,33</td>
<td>0,33%</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>33.561.408,10</td>
<td>9.923.349,27</td>
<td>23.644.158,83</td>
<td>100,00%</td>
<td>100,00%</td>
<td>100,00%</td>
<td></td>
</tr>
</tbody>
</table>

Fonte: Sistema Them/GRP, Unidade Responsável Prefeitura de São Leopoldo, Data da emissão 23 de Março de 2017 e hora da emissão 01h e 59m