ESTADO DE SERGIPE

PREFEITURA MUNICIPAL DE ILHA DAS FLORES

Programação Financeira - Desembolso Mensal

Exercício: 2024

Órgão / Unid Orçamentária	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	Total
01000 - CÂMARA MUNICIPAL DE VEREADORES	**149.940,00**	**149.940,00**	**149.940,00**	**149.940,00**	**149.940,00**	**149.940,00**	**149.940,00**	**149.940,00**	**150.120,00**	**150.120,00**	**150.120,00**	**150.120,00**	**1.800.000,00**
01001 - CÂMARA MUNICIPAL DE VEREADORES	149.940,00	149.940,00	149.940,00	149.940,00	149.940,00	149.940,00	149.940,00	149.940,00	150.120,00	150.120,00	150.120,00	150.120,00	1.800.000,00
02000 - PREFEITURA MUNICIPAL DE ILHA DAS FLORES	**3.458.553,94**	**3.458.553,94**	**3.458.553,94**	**3.458.553,94**	**3.458.553,94**	**3.458.553,94**	**3.458.553,94**	**3.458.553,94**	**3.462.705,87**	**3.462.705,87**	**3.462.705,87**	**3.462.705,87**	**41.519.255,00**
02001 - GABINETE DO PREFEITO	77.069,16	77.069,16	77.069,16	77.069,16	77.069,16	77.069,16	77.069,16	77.069,16	77.161,68	77.161,68	77.161,68	77.161,68	925.200,00
02002 - SECRETARIA MUNICIPAL DE ASSUNTOS JURÍDICOS	58.859,78	58.859,78	58.859,78	58.859,78	58.859,78	58.859,78	58.859,78	58.859,78	58.930,44	58.930,44	58.930,44	58.930,44	706.600,00
02003 - SECRETARIA DE CONTROLE INTERNO	4.506,53	4.506,53	4.506,53	4.506,53	4.506,53	4.506,53	4.506,53	4.506,53	4.511,94	4.511,94	4.511,94	4.511,94	54.100,00
02004 - SECRETARIA MUNICIPAL DE FINANÇAS	168.474,67	168.474,67	168.474,67	168.474,67	168.474,67	168.474,67	168.474,67	168.474,67	168.676,92	168.676,92	168.676,92	168.676,92	2.022.505,00
02005 - SECRETARIA MUNICIPAL DE ADMINISTRAÇÃO	378.073,71	378.073,71	378.073,71	378.073,71	378.073,71	378.073,71	378.073,71	378.073,71	378.527,58	378.527,58	378.527,58	378.527,58	4.538.700,00
02006 - SECRETARIA MUNICIPAL DE INFRAESTRUTURA E HABITAÇÃO	476.592,62	476.592,62	476.592,62	476.592,62	476.592,62	476.592,62	476.592,62	476.592,62	477.164,76	477.164,76	477.164,76	477.164,76	5.721.400,00
02007 - SECRETARIA MUNICIPAL DE LIMPEZA PÚBLICA E URBANISMO	289.275,91	289.275,91	289.275,91	289.275,91	289.275,91	289.275,91	289.275,91	289.275,91	289.623,18	289.623,18	289.623,18	289.623,18	3.472.700,00
02008 - SECRETARIA MUNICIPAL DE EDUCAÇÃO	293.161,86	293.161,86	293.161,86	293.161,86	293.161,86	293.161,86	293.161,86	293.161,86	293.513,79	293.513,79	293.513,79	293.513,79	3.519.350,00
02009 - FUNDO MUNICIPAL DA EDUCAÇÃO BÁSICA - FUNDEB	1.486.863,35	1.486.863,35	1.486.863,35	1.486.863,35	1.486.863,35	1.486.863,35	1.486.863,35	1.486.863,35	1.488.648,30	1.488.648,30	1.488.648,30	1.488.648,30	17.849.500,00
02010 - SECRETARIA MUNICIPAL DE TURISMO	12.245,10	12.245,10	12.245,10	12.245,10	12.245,10	12.245,10	12.245,10	12.245,10	12.259,80	12.259,80	12.259,80	12.259,80	147.000,00
02011 - SECRETARIA MUNICIPAL DE INDÚSTRIA E COMÉRCIO	9.163,00	9.163,00	9.163,00	9.163,00	9.163,00	9.163,00	9.163,00	9.163,00	9.174,00	9.174,00	9.174,00	9.174,00	110.000,00
02012 - SECRETARIA MUNICIPAL DE PESCA	5.214,58	5.214,58	5.214,58	5.214,58	5.214,58	5.214,58	5.214,58	5.214,58	5.220,84	5.220,84	5.220,84	5.220,84	62.600,00
02013 - SECRETARIA MUNICIPAL DE AGRICULTURA E MEIO AMBIENTE	11.537,05	11.537,05	11.537,05	11.537,05	11.537,05	11.537,05	11.537,05	11.537,05	11.550,90	11.550,90	11.550,90	11.550,90	138.500,00
02014 - SECRETARIA MUNICIPAL DE ESPORTE, CULTURA E EVENTOS	187.225,08	187.225,08	187.225,08	187.225,08	187.225,08	187.225,08	187.225,08	187.225,08	187.449,84	187.449,84	187.449,84	187.449,84	2.247.600,00
02015 - CONSÓRCIO INTERMUNICIPAL - CONIVALES	291,55	291,55	291,55	291,55	291,55	291,55	291,55	291,55	291,90	291,90	291,90	291,90	3.500,00
03000 - SECRETARIA MUNICIPAL DE SAÚDE	**735.323,25**	**735.323,25**	**735.323,25**	**735.323,25**	**735.323,25**	**735.323,25**	**735.323,25**	**735.323,25**	**736.205,99**	**736.205,99**	**736.205,99**	**736.205,99**	**8.827.410,00**
03001 - FUNDO MUNICIPAL DE SAÚDE	735.323,25	735.323,25	735.323,25	735.323,25	735.323,25	735.323,25	735.323,25	735.323,25	736.205,99	736.205,99	736.205,99	736.205,99	8.827.410,00
04000 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL	**380.875,51**	**380.875,51**	**380.875,51**	**380.875,51**	**380.875,51**	**380.875,51**	**380.875,51**	**380.875,51**	**381.332,74**	**381.332,74**	**381.332,74**	**381.332,74**	**4.572.335,00**
04001 - FUNDO MUNICIPAL DE ASSISTÊNCIA SOCIAL	380.875,51	380.875,51	380.875,51	380.875,51	380.875,51	380.875,51	380.875,51	380.875,51	381.332,74	381.332,74	381.332,74	381.332,74	4.572.335,00
05000 - IPREV - INSTITUTO DE PREVIDENCIA, APOSENTADORIA E PENSOES DOS SERVIDORES DE ILHA DAS FLORES	**273.307,30**	**273.307,30**	**273.307,30**	**273.307,30**	**273.307,30**	**273.307,30**	**273.307,30**	**273.307,30**	**273.635,40**	**273.635,40**	**273.635,40**	**273.635,40**	**3.281.000,00**
05001 - IPREV - INSTITUTO DE PREVIDENCIA, APOSENTADORIA E PENSOES DOS SERVIDORES DE ILHA DAS FLORES	273.307,30	273.307,30	273.307,30	273.307,30	273.307,30	273.307,30	273.307,30	273.307,30	273.635,40	273.635,40	273.635,40	273.635,40	3.281.000,00
Total Geral:	**4.998.000,00**	**4.998.000,00**	**4.998.000,00**	**4.998.000,00**	**4.998.000,00**	**4.998.000,00**	**4.998.000,00**	**4.998.000,00**	**5.004.000,00**	**5.004.000,00**	**5.004.000,00**	**5.004.000,00**	**60.000.000,00**