

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
01 - CAMARAMUNICIPAL										
		9,655,900.00	0.00	0.00	0.00	9,655,900.00	5,855,593.93	628,642.03	6,484,235.96	3,171,664.04
01.031.1000 - CRIACAO E IMPLANTACAI DA RADIO E TV CAMARA										
		4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
3390300000	01000 F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
3390390000	01000 F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
4490520000	01000 F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
01.031.1001 - APLIACAO CONSERVACAO E REEQUIP DA CAMARA										
		285,000.00	0.00	0.00	0.00	285,000.00	0.00	0.00	0.00	285,000.00
4490300000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
4490390000	01000 F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
4490510000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
4490520000	01000 F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
01.031.1002 - AQUISICAO DE VEICULOS										
		50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
4490520000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
01.031.1003 - CRIACAO E IMPLANTACAO DA CAMARA ITENERANTE										
		150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
3390300000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390390000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
4490520000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
01.031.1100 - CRIACAO E IMPLANTACAO DA ESCOLA LEGISLATIVA										
		200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
3390300000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390390000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
4490520000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
01.031.2001 - MANUTENCAO DA CAMARA MUNICIPAL										
		2,586,900.00	0.00	0.00	0.00	2,586,900.00	1,342,319.36	141,850.72	1,484,170.08	1,102,729.92
3190110000	01000 F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	960,000.00	0.00	960,000.00	40,000.00

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3190130000	01000 F	500,000.00	0.00	0.00	0.00	500,000.00	13,800.00	101,500.15	115,300.15	384,699.85
3190160000	01000 F	5,350.00	0.00	0.00	0.00	5,350.00	0.00	0.00	0.00	5,350.00
3190340000	01000 F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
3190920000	01000 F	120,000.00	0.00	0.00	0.00	120,000.00	7,063.84	0.00	7,063.84	112,936.16
3190940000	01000 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3191130000	01000 F	70,000.00	0.00	0.00	0.00	70,000.00	66,000.00	0.00	66,000.00	4,000.00
3350410000	01000 F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
3390140000	01000 F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
3390300000	01000 F	220,000.00	0.00	0.00	0.00	220,000.00	11,584.62	30,927.57	42,512.19	177,487.81
3390330000	01000 F	12,000.00	0.00	0.00	0.00	12,000.00	9,141.58	0.00	9,141.58	2,858.42
3390350000	01000 F	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00
3390360000	01000 F	24,800.00	0.00	0.00	0.00	24,800.00	0.00	3,790.00	3,790.00	21,010.00
3390390000	01000 F	438,750.00	0.00	0.00	0.00	438,750.00	267,841.32	0.00	267,841.32	170,908.68
3390920000	01000 F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
3390930000	01000 F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
4490520000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	6,888.00	5,633.00	12,521.00	87,479.00
01.031.2002 - MANUTENCAO DO GABINETE DOS VEREADORES										
		6,380,000.00	0.00	0.00	0.00	6,380,000.00	4,513,274.57	486,791.31	5,000,065.88	1,379,934.12
3190110000	01000 F	4,000,000.00	0.00	0.00	0.00	4,000,000.00	3,603,000.00	260,818.30	3,863,818.30	136,181.70
3190130000	01000 F	880,000.00	0.00	0.00	0.00	880,000.00	780,000.00	89,908.60	869,908.60	10,091.40
3390930000	01000 F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	130,274.57	136,064.41	266,338.98	1,233,661.02
02 - GABINETE DO PREFEITO										
		5,667,400.00	114,500.00	0.00	294,500.00	5,487,400.00	2,299,710.13	339,895.20	2,639,605.33	2,847,794.67
02.122.2003 - MANUTENCAO DAS ATIVIDADES DO GABINETE										
		5,172,400.00	0.00	0.00	294,500.00	4,877,900.00	2,299,710.13	126,895.20	2,426,605.33	2,451,294.67
3190110000	01000 F	2,737,000.00	0.00	0.00	0.00	2,737,000.00	2,200,000.00	0.00	2,200,000.00	537,000.00
3190130000	01000 F	598,400.00	0.00	0.00	180,000.00	418,400.00	0.00	0.00	0.00	418,400.00
3190160000	01000 F	27,500.00	0.00	0.00	0.00	27,500.00	0.00	0.00	0.00	27,500.00
3190340000	01000 F	16,500.00	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00	16,500.00
3190910000	01000 F	88,000.00	0.00	0.00	0.00	88,000.00	0.00	0.00	0.00	88,000.00
3190920000	01000 F	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	66,000.00
3191130000	01000 F	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390140000	01000 F	22,000.00	0.00	0.00	0.00	22,000.00	0.00	786.66	786.66	21,213.34
3390300000	01000 F	220,000.00	0.00	0.00	0.00	220,000.00	1,017.82	3,800.90	4,818.72	215,181.28
3390330000	01000 F	110,000.00	0.00	0.00	45,000.00	65,000.00	6,565.57	3,137.16	9,702.73	55,297.27
3390350000	01000 F	88,000.00	0.00	0.00	0.00	88,000.00	0.00	0.00	0.00	88,000.00
3390360000	01000 F	88,000.00	0.00	0.00	0.00	88,000.00	6,340.00	-940.00	5,400.00	82,600.00
3390390000	01000 F	880,000.00	0.00	0.00	0.00	880,000.00	72,273.00	120,110.48	192,383.48	687,616.52
3390920000	01000 F	110,000.00	0.00	0.00	69,500.00	40,500.00	13,513.74	0.00	13,513.74	26,986.26
3390930000	01000 F	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00
4490520000	01000 F	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00
02.122.2092 - AQUISICAO DE VEICULO										
		99,000.00	114,500.00	0.00	0.00	213,500.00	0.00	213,000.00	213,000.00	500.00
4490520000	01000 F	99,000.00	114,500.00	0.00	0.00	213,500.00	0.00	213,000.00	213,000.00	500.00
02.122.2190 - REALIZACAO DA PREFEITURA ITINERANTE										
		198,000.00	0.00	0.00	0.00	198,000.00	0.00	0.00	0.00	198,000.00
3390390000	01000 F	198,000.00	0.00	0.00	0.00	198,000.00	0.00	0.00	0.00	198,000.00
04.122.2099 - CURSOS PREPARATORIOS PARA O ENSINO SUPERIOR										
		198,000.00	0.00	0.00	0.00	198,000.00	0.00	0.00	0.00	198,000.00
3390300000	01000 F	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	66,000.00
3390390000	01000 F	132,000.00	0.00	0.00	0.00	132,000.00	0.00	0.00	0.00	132,000.00
03 - SECRETARIA MUNICIPAL DE FINANÇAS										
		7,393,999.22	1,300,000.00	0.00	270,000.00	8,423,999.22	6,997,791.06	-354,010.02	6,643,781.04	1,780,218.18
04.122.1005 - ENCARGOS DA DIVIDA INTERNA										
		2,524,000.00	1,000,000.00	0.00	0.00	3,524,000.00	3,153,000.00	-443,524.80	2,709,475.20	814,524.80
3290210000	01000 F	22,000.00	650,000.00	0.00	0.00	672,000.00	663,000.00	-457,872.44	205,127.56	466,872.44
3290220000	01000 F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
4690710000	01000 F	2,500,000.00	350,000.00	0.00	0.00	2,850,000.00	2,490,000.00	14,347.64	2,504,347.64	345,652.36
04.122.2009 - MANUTENCAO DA SECRETARIA DE FINANÇAS										
		2,960,000.00	100,000.00	0.00	270,000.00	2,790,000.00	2,044,791.06	89,514.78	2,134,305.84	655,694.16
3190040000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3190110000	01000 F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,310,000.00	0.00	1,310,000.00	190,000.00
3190130000	01000 F	100,000.00	0.00	0.00	90,000.00	10,000.00	0.00	0.00	0.00	10,000.00
3190160000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	95,030.00	0.00	95,030.00	4,970.00
3190910000	01000 F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
3190920000	01000 F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
3191130000	01000 F	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00	0.00	0.00	10,000.00
3390140000	01000 F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	2,725.00	2,725.00	1,275.00
3390300000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	7,077.60	39,649.10	46,726.70	53,273.30
3390330000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	8,000.00	1,436.68	9,436.68	20,563.32
3390350000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390360000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390380000	01000 F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
3390390000	01000 F	800,000.00	0.00	0.00	140,000.00	660,000.00	445,092.40	45,704.00	490,796.40	169,203.60
3390920000	01000 F	100,000.00	100,000.00	0.00	0.00	200,000.00	179,591.06	0.00	179,591.06	20,408.94
3390930000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
4490520000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
04.122.2010 - CONTRIBUICAO DO PASEP										
		1,909,999.22	200,000.00	0.00	0.00	2,109,999.22	1,800,000.00	0.00	1,800,000.00	309,999.22
3390470000	01000 F	1,909,999.22	200,000.00	0.00	0.00	2,109,999.22	1,800,000.00	0.00	1,800,000.00	309,999.22
04 - SECRETARIA MUNIC DE ADMINISTRACAO E REC HUMANOS										
		13,540,800.00	0.00	0.00	200,000.00	13,340,800.00	4,106,864.44	202,239.78	4,309,104.22	9,031,695.78
04.122.2011 - MANUT DAS ATIVIDADES DA SECRETARIA DE ADMINISTRACAO										
		13,483,200.00	0.00	0.00	200,000.00	13,283,200.00	4,106,864.44	202,239.78	4,309,104.22	8,974,095.78
3190040000	01000 F	144,000.00	0.00	0.00	0.00	144,000.00	0.00	0.00	0.00	144,000.00
3190110000	01000 F	8,208,000.00	0.00	0.00	0.00	8,208,000.00	1,750,000.00	0.00	1,750,000.00	6,458,000.00
3190130000	01000 F	1,310,400.00	0.00	0.00	0.00	1,310,400.00	1,310,000.00	0.00	1,310,000.00	400.00
3190160000	01000 F	144,000.00	0.00	0.00	0.00	144,000.00	127,275.97	0.00	127,275.97	16,724.03
3190340000	01000 F	57,600.00	0.00	0.00	0.00	57,600.00	0.00	0.00	0.00	57,600.00
3190910000	01000 F	28,800.00	0.00	0.00	0.00	28,800.00	0.00	0.00	0.00	28,800.00
3190920000	01000 F	576,000.00	0.00	0.00	200,000.00	376,000.00	308,373.46	0.00	308,373.46	67,626.54
3191130000	01000 F	489,600.00	0.00	0.00	0.00	489,600.00	489,000.00	-61,298.92	427,701.08	61,898.92
3390140000	01000 F	72,000.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	72,000.00

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390300000	01000 F	240,000.00	0.00	0.00	0.00	240,000.00	0.00	14,973.70	14,973.70	225,026.30
3390330000	01000 F	115,200.00	0.00	0.00	0.00	115,200.00	12,000.00	0.00	12,000.00	103,200.00
3390350000	01000 F	72,000.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	72,000.00
3390360000	01000 F	86,400.00	0.00	0.00	0.00	86,400.00	0.00	26,400.00	26,400.00	60,000.00
3390390000	01000 F	1,291,200.00	0.00	0.00	0.00	1,291,200.00	88,821.00	222,165.00	310,986.00	980,214.00
3390920000	01000 F	288,000.00	0.00	0.00	0.00	288,000.00	1,330.01	0.00	1,330.01	286,669.99
3390930000	01000 F	72,000.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	72,000.00
4490520000	01000 F	288,000.00	0.00	0.00	0.00	288,000.00	20,064.00	0.00	20,064.00	267,936.00
04.122.2110 - AQUISICAO DE VEICULOS										
		57,600.00	0.00	0.00	0.00	57,600.00	0.00	0.00	0.00	57,600.00
4490520000	01000 F	57,600.00	0.00	0.00	0.00	57,600.00	0.00	0.00	0.00	57,600.00
05 - FUNDO DE MANUT E DESENVOLV DA EDUCACAO BASICA										
		105,476,250.00	0.00	0.00	0.00	105,476,250.00	49,041,298.89	1,529,480.19	50,570,779.08	54,905,470.92
12.361.1010 - AQUISICAO DE VEICULOS										
		200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
4490520000	01019 F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
12.361.2012 - MANUT DAS ATIVIDADES DO FUNDEB 60%										
		55,357,500.00	0.00	0.00	0.00	55,357,500.00	32,347,874.49	0.00	32,347,874.49	23,009,625.51
3190040000	01018 F	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	170,000.00
3190110000	01018 F	46,000,000.00	0.00	0.00	0.00	46,000,000.00	27,500,000.00	0.00	27,500,000.00	18,500,000.00
3190130000	01018 F	287,500.00	0.00	0.00	0.00	287,500.00	130,000.00	0.00	130,000.00	157,500.00
3190920000	01018 F	450,000.00	0.00	0.00	0.00	450,000.00	17,874.49	0.00	17,874.49	432,125.51
3191130000	01018 F	7,500,000.00	0.00	0.00	0.00	7,500,000.00	4,700,000.00	0.00	4,700,000.00	2,800,000.00
3191920000	01018 F	950,000.00	0.00	0.00	0.00	950,000.00	0.00	0.00	0.00	950,000.00
12.361.2013 - MANUT DAS DEMAIS ATIVIDADES DO FUNDEB 40%										
		29,859,250.00	0.00	0.00	0.00	29,859,250.00	10,243,153.88	1,371,736.92	11,614,890.80	18,244,359.20
3190040000	01019 F	46,000.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	46,000.00
3190110000	01019 F	13,800,000.00	0.00	0.00	0.00	13,800,000.00	7,020,000.00	0.00	7,020,000.00	6,780,000.00

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3190130000	01019 F	63,250.00	0.00	0.00	0.00	63,250.00	40,000.00	0.00	40,000.00	23,250.00
3190160000	01019 F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
3190340000	01019 F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
3190920000	01019 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3191130000	01019 F	1,750,000.00	0.00	0.00	0.00	1,750,000.00	1,300,000.00	0.00	1,300,000.00	450,000.00
3191920000	01019 F	150,000.00	0.00	0.00	0.00	150,000.00	2,124.68	0.00	2,124.68	147,875.32
3390300000	01019 F	1,150,000.00	0.00	0.00	0.00	1,150,000.00	0.00	14,877.00	14,877.00	1,135,123.00
3390330000	01019 F	200,000.00	0.00	0.00	0.00	200,000.00	138,000.00	-2,000.00	136,000.00	64,000.00
3390360000	01019 F	250,000.00	0.00	0.00	0.00	250,000.00	133,584.15	-1,280.00	132,304.15	117,695.85
3390390000	01019 F	6,000,000.00	0.00	0.00	0.00	6,000,000.00	1,562,774.37	1,360,139.92	2,922,914.29	3,077,085.71
3390920000	01019 F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	46,670.68	0.00	46,670.68	1,453,329.32
4490520000	01019 F	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00
12.361.2071 - MANUT.DAS ATIV.DO FUNDEB 60% INFANTIL										
		10,319,500.00	0.00	0.00	0.00	10,319,500.00	5,100,000.00	0.00	5,100,000.00	5,219,500.00
3190040000	01018 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3190110000	01018 F	8,602,000.00	0.00	0.00	0.00	8,602,000.00	5,100,000.00	0.00	5,100,000.00	3,502,000.00
3190130000	01018 F	69,000.00	0.00	0.00	0.00	69,000.00	0.00	0.00	0.00	69,000.00
3190920000	01018 F	51,750.00	0.00	0.00	0.00	51,750.00	0.00	0.00	0.00	51,750.00
3191130000	01018 F	1,546,750.00	0.00	0.00	0.00	1,546,750.00	0.00	0.00	0.00	1,546,750.00
12.361.2072 - MANUT.DAS ATIV.DO FUNDEB 40% INFANTIL										
		3,110,000.00	0.00	0.00	0.00	3,110,000.00	1,033,312.12	0.00	1,033,312.12	2,076,687.88
3190040000	01019 F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
3190110000	01019 F	2,300,000.00	0.00	0.00	0.00	2,300,000.00	950,000.00	0.00	950,000.00	1,350,000.00
3190130000	01019 F	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00	230,000.00
3190920000	01019 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3191130000	01019 F	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00	220,000.00
3390140000	01019 F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
3390300000	01019 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390330000	01019 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390360000	01019 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390390000	01019 F	80,000.00	0.00	0.00	0.00	80,000.00	79,000.00	0.00	79,000.00	1,000.00
3390920000	01019 F	35,000.00	0.00	0.00	0.00	35,000.00	4,312.12	0.00	4,312.12	30,687.88
12.361.2146 - MANUTENCAO DO TRANSPORTE ESCOLAR										
		2,280,000.00	0.00	0.00	0.00	2,280,000.00	0.00	0.00	0.00	2,280,000.00
3390300000	01000 F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390300000	01019 F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
3390330000	01000 F	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00	220,000.00
3390330000	01019 F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
3390390000	01000 F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00
3390390000	01019 F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00
3390920000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
4490520000	01000 F	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	170,000.00
4490520000	01019 F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00
12.361.2949 - AQUISICAO E OU DESAPROPRIACAO DE IMOVEIS										
		350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00
4590610000	01019 F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00
12.361.2950 - CONST AMPLIAC E REF DE UNID ENSINO										
		4,000,000.00	0.00	0.00	0.00	4,000,000.00	316,958.40	157,743.27	474,701.67	3,525,298.33
4490300000	01019 F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
4490390000	01019 F	1,400,000.00	0.00	0.00	0.00	1,400,000.00	316,958.40	157,743.27	474,701.67	925,298.33
4490510000	01019 F	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00
4490920000	01019 F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
06 - SECRETARIA MUNIC DE EDUCACAO E CULTURA										
		60,793,000.00	500,000.00	0.00	500,000.00	60,793,000.00	7,938,036.24	2,166,167.60	10,104,203.84	50,688,796.16
12.122.1008 - CONSTRUCAO DAS BIBLIOTECAS NAS ESCOLAS EM ATENDIMENTOS A LEI 12. 244 2010 E IMPLANTACAO DE PARQUE IN										
		1,450,000.00	0.00	0.00	0.00	1,450,000.00	0.00	0.00	0.00	1,450,000.00
4490300000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490390000	01000 F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
4490510000	01000 F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	800,000.00
4490520000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
4590610000	01000 F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
12.122.2107 - MANUTENCAO DE CURSOS DE CAPACITACAO PROFISSIONAL - FALA MAIS										
		740,000.00	0.00	0.00	0.00	740,000.00	62,009.88	52,400.00	114,409.88	625,590.12
3390300000	01000 F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390330000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390350000	01000 F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
3390360000	01000 F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
3390390000	01000 F	380,000.00	0.00	0.00	0.00	380,000.00	61,400.00	52,400.00	113,800.00	266,200.00
3390920000	01000 F	80,000.00	0.00	0.00	0.00	80,000.00	609.88	0.00	609.88	79,390.12
12.243.1145 - CONSTRUCAO, REFORMA E AMPLIACAO DE CRECHES										
		8,525,000.00	0.00	0.00	0.00	8,525,000.00	723,947.42	0.00	723,947.42	7,801,052.58
4490300000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
4490300000	01015 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
4490390000	01000 F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	800,000.00
4490390000	01015 F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
4490510000	01000 F	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00
4490510000	01015 F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	723,947.42	0.00	723,947.42	276,052.58
4490520000	01000 F	625,000.00	0.00	0.00	0.00	625,000.00	0.00	0.00	0.00	625,000.00
4490520000	01015 F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00
4490920000	01000 F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
4490920000	01015 F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00
12.361.1011 - CONSTRUCAO, REFORMA E AMPLIACAO DE QUADRAS DE ESPORTE										
		2,000,000.00	0.00	0.00	0.00	2,000,000.00	709,388.97	0.00	709,388.97	1,290,611.03
4490300000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
4490390000	01000 F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
4490510000	01000 F	650,000.00	0.00	0.00	0.00	650,000.00	0.00	0.00	0.00	650,000.00
4490510000	01015 F	800,000.00	0.00	0.00	0.00	800,000.00	709,388.97	0.00	709,388.97	90,611.03
12.361.1012 - AQUISICAO DE MICRO ONIBUS E/OU VEICULOS ESPECIAL PARA PROJETO DE INCENTIVOS A LEITURA										
		1,510,000.00	0.00	0.00	500,000.00	1,010,000.00	0.00	242,100.00	242,100.00	767,900.00
4490520000	01000 F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
4490520000	01015 F	1,200,000.00	0.00	0.00	500,000.00	700,000.00	0.00	242,100.00	242,100.00	457,900.00
4490520040	01000 F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
12.361.1109 - CONSTRUCAO DE ESCOLA MODELO										
		6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00
4490300000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
4490300000	01015 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490390000	01000 F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00
4490390000	01015 F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	900,000.00
4490510000	01000 F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	800,000.00
4490510000	01015 F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
4490520000	01000 F	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	750,000.00
4490520000	01015 F	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	750,000.00
12.361.1110 - CONSTRUCAO DA ESCOLA FAMILIAR RURAL										
		2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
4490300000	01000 F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
4490300000	01015 F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00
4490390000	01000 F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
4490390000	01015 F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
4490510000	01000 F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	800,000.00
4490510000	01015 F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
4490520000	01000 F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
4490520000	01015 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
12.361.2014 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA DE EDUCACAO										
		9,455,000.00	0.00	0.00	0.00	9,455,000.00	4,059,486.06	361,316.68	4,420,802.74	5,034,197.26
3190040000	01000 F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00
3190110000	01000 F	5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,000,000.00	0.00	4,000,000.00	1,000,000.00
3190130000	01000 F	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	110,000.00
3190160000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3190340000	01000 F	340,000.00	0.00	0.00	0.00	340,000.00	0.00	0.00	0.00	340,000.00
3190920000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3191130000	01000 F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00
3191920000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3350410000	01000 F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
3390140000	01000 F	35,000.00	0.00	0.00	0.00	35,000.00	0.00	1,946.66	1,946.66	33,053.34
3390300000	01000 F	600,000.00	0.00	0.00	0.00	600,000.00	800.00	352,521.10	353,321.10	246,678.90
3390330000	01000 F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	3,984.11	3,984.11	196,015.89
3390360000	01000 F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00
3390390000	01000 F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	43,603.34	2,831.78	46,435.12	953,564.88

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390920000	01000 F	250,000.00	0.00	0.00	0.00	250,000.00	6,132.23	33.03	6,165.26	243,834.74
3390930000	01000 F	200,000.00	0.00	0.00	0.00	200,000.00	8,950.49	0.00	8,950.49	191,049.51
4490520000	01000 F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00
12.361.2015 - MANUTENCAO DAS ATIVIDADES DE ENSINO FUNDAMENTAL										
		7,235,000.00	0.00	0.00	0.00	7,235,000.00	159,462.73	308,616.02	468,078.75	6,766,921.25
3190110000	01000 F	850,000.00	0.00	0.00	0.00	850,000.00	0.00	0.00	0.00	850,000.00
3190130000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3190160000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3190340000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3190920000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3191130000	01000 F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00
3350410000	01000 F	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00
3390140000	01000 F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
3390180000	01000 F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
3390300000	01000 F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	163,407.80	163,407.80	1,336,592.20
3390300000	01015 F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	136,728.22	136,728.22	363,271.78
3390310000	01000 F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
3390320000	01000 F	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00
3390330000	01000 F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
3390360000	01000 F	80,000.00	0.00	0.00	0.00	80,000.00	32,083.13	8,480.00	40,563.13	39,436.87
3390390000	01000 F	500,000.00	0.00	0.00	0.00	500,000.00	21,000.00	0.00	21,000.00	479,000.00
3390470000	01000 F	170,000.00	0.00	0.00	0.00	170,000.00	40,000.00	0.00	40,000.00	130,000.00
3390920000	01000 F	600,000.00	0.00	0.00	0.00	600,000.00	66,379.60	0.00	66,379.60	533,620.40
4490520000	01000 F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00
4490520000	01022 F	550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00	550,000.00
12.361.2016 - ESCOLARIZACAO DA MERENDA ESCOLAR										
		1,850,000.00	0.00	0.00	0.00	1,850,000.00	0.00	0.00	0.00	1,850,000.00
3350410000	01000 F	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	750,000.00
3350410000	01015 F	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00
12.361.2017 - MANUTENCAO DAS ATIVIDADES DO SALARIO EDUCACAO										
		3,040,000.00	0.00	0.00	0.00	3,040,000.00	184,301.34	446,883.30	631,184.64	2,408,815.36
3390180000	01058 F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390300000	01058 F	900,000.00	0.00	0.00	0.00	900,000.00	103,501.97	325,515.39	429,017.36	470,982.64
3390330000	01058 F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
3390360000	01058 F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
3390390000	01058 F	900,000.00	0.00	0.00	0.00	900,000.00	39,417.72	121,367.91	160,785.63	739,214.37
3390920000	01058 F	800,000.00	0.00	0.00	0.00	800,000.00	41,381.65	0.00	41,381.65	758,618.35
4490520000	01058 F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.361.2020 - MANUTENCAO DAS ATIVIDADES DE ENSINO INFANTIL										
		1,030,000.00	0.00	0.00	0.00	1,030,000.00	0.00	96,027.41	96,027.41	933,972.59
3390140000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390300000	01000 F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	37,109.63	37,109.63	42,890.37
3390300000	01015 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	58,917.78	58,917.78	41,082.22
3390320000	01000 F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
3390330000	01000 F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
3390360000	01000 F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
3390390000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3390920000	01000 F	320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00	320,000.00
4490520000	01000 F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
4490520000	01015 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490920000	01015 F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
12.361.2022 - MANUTENCAO DAS ATIVIDADES DA EDUCACAO ESPECIAL										
		720,000.00	0.00	0.00	0.00	720,000.00	0.00	15,000.00	15,000.00	705,000.00
3390300000	01000 F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
3390330000	01000 F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
3390360000	01000 F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
3390390000	01000 F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	15,000.00	15,000.00	385,000.00
12.361.2106 - AQUISICAO E/OU DESAPROPRIACAO DE IMOVEIS										
		500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
4590610000	01000 F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
4590610000	01015 F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
12.361.2150 - MANUTENCAO DO TRANSPORTE ESCOLAR										
		2,860,000.00	500,000.00	0.00	0.00	3,360,000.00	83,581.56	102,963.10	186,544.66	3,173,455.34
3390300000	01000 F	170,000.00	0.00	0.00	0.00	170,000.00	3,800.00	0.00	3,800.00	166,200.00

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390300000	01015 F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00
3390330000	01000 F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
3390330000	01015 F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	14,997.48	14,997.48	235,002.52
3390390000	01000 F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	64.60	52,604.85	52,669.45	947,330.55
3390390000	01015 F	400,000.00	0.00	0.00	0.00	400,000.00	31,360.00	35,360.77	66,720.77	333,279.23
3390920000	01000 F	70,000.00	0.00	0.00	0.00	70,000.00	48,356.96	0.00	48,356.96	21,643.04
3390920000	01015 F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
4490520000	01000 F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
4490520000	01015 F	150,000.00	500,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	650,000.00
12.361.2960 - CONSTRUCAO, REFORMA E AMPLIACAO UNIDADE DE ENSINO FUNDAMENTAL										
		5,735,000.00	0.00	0.00	0.00	5,735,000.00	0.00	0.00	0.00	5,735,000.00
3390920000	01000 F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00
3390920000	01015 F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	900,000.00
4490300000	01000 F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00
4490300000	01015 F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	900,000.00
4490390000	01000 F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00
4490390000	01015 F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	900,000.00
4490510000	01000 F	580,000.00	0.00	0.00	0.00	580,000.00	0.00	0.00	0.00	580,000.00
4490510000	01015 F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00
4490520000	01000 F	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00
12.362.2018 - MANUTENCAO DAS ATIVIDADES DO ENSINO MEDIO										
		1,140,000.00	0.00	0.00	0.00	1,140,000.00	69,519.68	83,963.94	153,483.62	986,516.38
3390300000	01000 F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
3390390000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3390390000	01015 F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	83,963.94	83,963.94	816,036.06
3390920000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	69,519.68	0.00	69,519.68	30,480.32
12.364.1009 - CONSTRUCAO E MELHORIAS DO ENSINO SUPERIOR										
		1,070,000.00	0.00	0.00	0.00	1,070,000.00	0.00	145,772.24	145,772.24	924,227.76
3390300000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
4490300000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
4490390000	01000 F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
4490510000	01000 F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	63,576.64	63,576.64	436,423.36
4490920000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	82,195.60	82,195.60	17,804.40
4590610000	01000 F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
12.364.2019 - MANUTENCAO DAS ATIVIDADES DE ENSINO SUPERIOR										
		3,000,000.00	0.00	0.00	0.00	3,000,000.00	1,800,000.00	0.00	1,800,000.00	1,200,000.00
3350410000	01000 F	1,900,000.00	0.00	0.00	0.00	1,900,000.00	1,800,000.00	0.00	1,800,000.00	100,000.00
3390360000	01000 F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	800,000.00
3390390000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390920000	01000 F	280,000.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00	280,000.00
12.366.2021 - MANUTENCAO DAS ATIVIDADES DA EDUCACAO DE JOVENS E ADULTOS-EJA										
		933,000.00	0.00	0.00	0.00	933,000.00	86,338.60	311,124.91	397,463.51	535,536.49
3190040000	01015 F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	299,203.20	299,203.20	200,796.80
3190110000	01000 F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
3190110000	01015 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3190130000	01000 F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
3190160000	01015 F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
3190920000	01015 F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
3191130000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390140000	01015 F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
3390300000	01015 F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	11,921.71	11,921.71	68,078.29
3390330000	01015 F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
3390360000	01015 F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
3390390000	01015 F	100,000.00	0.00	0.00	0.00	100,000.00	77,000.00	0.00	77,000.00	23,000.00
3390920000	01015 F	15,000.00	0.00	0.00	0.00	15,000.00	9,338.60	0.00	9,338.60	5,661.40
08 - SEC DE TRABALHO ASS SOCIAL E CIDADANIA										
		11,667,000.00	0.00	0.00	0.00	11,667,000.00	3,483,114.33	70,276.43	3,553,390.76	8,113,609.24
04.122.2039 - MANUT E ESTRUTURACAO DA SECRET DE TRABALHO ASSIST SOCIAL E CIDADANIA										
		10,716,000.00	0.00	0.00	0.00	10,716,000.00	3,301,930.15	67,147.09	3,369,077.24	7,346,922.76
3190040000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3190110000	01000 F	4,000,000.00	0.00	0.00	0.00	4,000,000.00	2,755,000.00	0.00	2,755,000.00	1,245,000.00

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3190130000	01000 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3190160000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3190920000	01000 F	340,000.00	0.00	0.00	0.00	340,000.00	0.00	0.00	0.00	340,000.00
3191130000	01000 F	880,000.00	0.00	0.00	0.00	880,000.00	0.00	0.00	0.00	880,000.00
3350430000	01000 F	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	700,000.00
3390140000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390300000	01000 F	300,000.00	0.00	0.00	0.00	300,000.00	24,575.00	14,633.09	39,208.09	260,791.91
3390310000	01000 F	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00
3390320000	01000 F	1,110,000.00	0.00	0.00	0.00	1,110,000.00	0.00	0.00	0.00	1,110,000.00
3390330000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	25,000.00	-10,000.00	15,000.00	85,000.00
3390360000	01000 F	350,000.00	0.00	0.00	0.00	350,000.00	45,781.39	60,890.26	106,671.65	243,328.35
3390390000	01000 F	2,100,000.00	0.00	0.00	0.00	2,100,000.00	444,918.03	1,255.51	446,173.54	1,653,826.46
3390920000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	6,655.73	368.23	7,023.96	42,976.04
3390930000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
4490300000	01000 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
4490390000	01000 F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
4490510000	01000 F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
4490520000	01000 F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
4490920000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
4590610000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
04.122.2200 - MANUTENCAO E ESTRUTURACAO DOS CONSELHOS DE DIREITOS		170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	170,000.00
3390140000	01000 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390300000	01000 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390330000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390360000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390390000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
4490520000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
04.243.2042 - APOIO AS ATIVIDADES DO FUNDO DA INFANCIA E ADOLESCENCIA		60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
3390140000	01000 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390300000	01000 F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
3390330000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390390000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
4490520000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
04.243.2075 - ESTRUTURACAO E MANUTENCAO DO CONSELHO TUTELAR E DO CMDCA										
		721,000.00	0.00	0.00	0.00	721,000.00	181,184.18	3,129.34	184,313.52	536,686.48
3190110000	01000 F	200,000.00	0.00	0.00	0.00	200,000.00	170,000.00	0.00	170,000.00	30,000.00
3190130000	01000 F	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	33,000.00
3190160000	01000 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3190920000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3191130000	01000 F	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00
3390140000	01000 F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
3390300000	01000 F	25,000.00	0.00	0.00	0.00	25,000.00	825.39	0.00	825.39	24,174.61
3390330000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390360000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390390000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	9,611.11	3,129.34	12,740.45	37,259.55
3390920000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	747.68	0.00	747.68	9,252.32
4490300000	01000 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
4490390000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490510000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490520000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490920000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
10 - SEC MUNICIPAL DE INFRA-ESTRUTURA										
		30,430,300.00	180,000.00	0.00	1,180,000.00	29,430,300.00	1,513,745.03	383,614.77	1,897,359.80	27,532,940.20
04.451.1064 - CONSTRUCAO RESTAURACAO E AMPLIACAO DE CEMITERIOS										
		3,180,000.00	0.00	0.00	600,000.00	2,580,000.00	0.00	0.00	0.00	2,580,000.00
4490300000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
4490360000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
4490390000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490510000	01000 F	3,000,000.00	0.00	0.00	600,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00
04.451.1066 - CONSTRUCAO DE CENTRO DE CONVIVENCIA										
		3,360,000.00	0.00	0.00	0.00	3,360,000.00	0.00	0.00	0.00	3,360,000.00
4490300000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
4490360000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
4490390000	01000 F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
4490510000	01000 F	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00
4590610000	01000 F	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	700,000.00
15.451.1022 - CONSTRUCAO DO TERMINAL RODOVIARIO										
		700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	700,000.00
4490510000	01000 F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
4490510000	01024 F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
15.451.1025 - CONSTRUCAO REFORMA E AMPLIACAO DE PREDIOS PUBLICOS										
		6,397,700.00	0.00	0.00	400,000.00	5,997,700.00	0.00	6,344.50	6,344.50	5,991,355.50
4490300000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	6,344.50	6,344.50	23,655.50
4490390000	01000 F	1,537,700.00	0.00	0.00	0.00	1,537,700.00	0.00	0.00	0.00	1,537,700.00
4490510000	01000 F	2,130,000.00	0.00	0.00	0.00	2,130,000.00	0.00	0.00	0.00	2,130,000.00
4490520000	01000 F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00
4490920000	01000 F	600,000.00	0.00	0.00	400,000.00	200,000.00	0.00	0.00	0.00	200,000.00
4590610000	01000 F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
15.451.1026 - CONSTRUCAO RECUPERACAO E CONSERVACAO DE VIAS PUBLICAS										
		6,499,400.00	0.00	0.00	0.00	6,499,400.00	0.00	0.00	0.00	6,499,400.00
4490000000	01000 F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
4490390000	01000 F	1,637,700.00	0.00	0.00	0.00	1,637,700.00	0.00	0.00	0.00	1,637,700.00
4490510000	01000 F	3,761,700.00	0.00	0.00	0.00	3,761,700.00	0.00	0.00	0.00	3,761,700.00
4490510000	01030 F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4490920000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4500000000	01000 F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
4590610000	01000 F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00
15.451.1027 - CONSTRUCAO REST.PAISA E PRACAS E LOGRAD PUBLICOS										
		2,410,000.00	0.00	0.00	0.00	2,410,000.00	0.00	0.00	0.00	2,410,000.00
4490300000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
4490360000	01000 F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
4490390000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490510000	01000 F	2,200,000.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00
15.451.1030 - AQUISICAO DE VEICULOS										
		845,000.00	0.00	0.00	0.00	845,000.00	0.00	0.00	0.00	845,000.00
4490520000	01000 F	845,000.00	0.00	0.00	0.00	845,000.00	0.00	0.00	0.00	845,000.00
15.451.1031 - CONST E MELH DE ESTRADAS URBANAS E RURAIS										
		1,347,700.00	0.00	0.00	100,000.00	1,247,700.00	152,000.00	187,310.02	339,310.02	908,389.98
4490300000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
4490390000	01000 F	387,700.00	0.00	0.00	0.00	387,700.00	152,000.00	187,310.02	339,310.02	48,389.98
4490510000	01000 F	740,000.00	0.00	0.00	0.00	740,000.00	0.00	0.00	0.00	740,000.00
4490920000	01000 F	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
15.451.1060 - ELABORACAO DE PROJETOS E URBANIZACAO DE AREAS PUBLICAS										
		1,276,000.00	0.00	0.00	0.00	1,276,000.00	0.00	0.00	0.00	1,276,000.00
4490300000	01000 F	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00	76,000.00
4490390000	01000 F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00
4490510000	01000 F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	800,000.00
15.451.1061 - DRENAGEM DE VIAS PUBLICAS										
		1,639,400.00	0.00	0.00	80,000.00	1,559,400.00	0.00	0.00	0.00	1,559,400.00
4490300000	01000 F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
4490390000	01000 F	537,700.00	0.00	0.00	0.00	537,700.00	0.00	0.00	0.00	537,700.00
4490510000	01000 F	961,700.00	0.00	0.00	0.00	961,700.00	0.00	0.00	0.00	961,700.00
4490920000	01000 F	100,000.00	0.00	0.00	80,000.00	20,000.00	0.00	0.00	0.00	20,000.00
15.451.1062 - CONSTRUCAO E RECUPERACAO DE PASSAGENS MOLHADAS										
		458,400.00	0.00	0.00	0.00	458,400.00	0.00	0.00	0.00	458,400.00
4490300000	01000 F	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	19,000.00
4490390000	01000 F	117,700.00	0.00	0.00	0.00	117,700.00	0.00	0.00	0.00	117,700.00
4490510000	01000 F	301,700.00	0.00	0.00	0.00	301,700.00	0.00	0.00	0.00	301,700.00

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
4490920000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
15.451.2051 - MANUT DAS ATIVI DA SECRETARIA DE INFRA-ESTRUTURA		2,316,700.00	180,000.00	0.00	0.00	2,496,700.00	1,361,745.03	189,960.25	1,551,705.28	944,994.72
3190040000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3190110000	01000 F	1,367,700.00	0.00	0.00	0.00	1,367,700.00	1,300,000.00	0.00	1,300,000.00	67,700.00
3190130000	01000 F	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00	76,000.00
3190160000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	9,600.00	0.00	9,600.00	400.00
3190340000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3190920000	01000 F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
3191130000	01000 F	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	58,000.00
3390140000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	737.50	789.66	1,527.16	8,472.84
3390300000	01000 F	30,000.00	180,000.00	0.00	0.00	210,000.00	12,134.59	129,377.62	141,512.21	68,487.79
3390330000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	3,209.29	1,816.33	5,025.62	14,974.38
3390360000	01000 F	25,000.00	0.00	0.00	0.00	25,000.00	7,144.30	472.79	7,617.09	17,382.91
3390390000	01000 F	400,000.00	0.00	0.00	0.00	400,000.00	19,584.50	57,503.85	77,088.35	322,911.65
3390920000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	9,334.85	0.00	9,334.85	90,665.15
3390930000	01000 F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
4490520000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
11 - SEC MUNICIPAL DE SERVICOS URBANOS		16,188,116.00	1,225,000.00	0.00	225,000.00	17,188,116.00	7,176,962.67	3,765,488.46	10,942,451.13	6,245,664.87
15.451.1033 - CONSTRUCAO DE PORTICO		2,200,000.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00
3390390000	01000 F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
4490510000	01000 F	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00
15.451.1034 - AMPLIACAO DE ELETRIFICACAO URBANA RURAL		1,192,800.00	1,150,000.00	0.00	0.00	2,342,800.00	833,975.06	1,010,534.64	1,844,509.70	498,290.30
4490300000	01000 F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
4490360000	01000 F	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	2,800.00
4490390000	01000 F	700,000.00	1,000,000.00	0.00	0.00	1,700,000.00	688,735.26	1,010,534.64	1,699,269.90	730.10
4490510000	01000 F	420,000.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	420,000.00

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
4490920000	01000 F	0.00	150,000.00	0.00	0.00	150,000.00	145,239.80	0.00	145,239.80	4,760.20
15.451.1063 - AQUISICAO DE VEICULOS E EQUIPAMENTOS PARA OBRAS E LIMPEZA URBANA		450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	450,000.00
4490520000	01000 F	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	450,000.00
15.451.1065 - CONST.REST.E OU URB. DE FEIRAS LIVRES		610,000.00	0.00	0.00	0.00	610,000.00	0.00	0.00	0.00	610,000.00
4490300000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490360000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
4490390000	01000 F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
4490510000	01000 F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
15.451.2052 - IMPLANT.DA COLETA SELETIVA		840,000.00	0.00	0.00	0.00	840,000.00	0.00	0.00	0.00	840,000.00
3390390000	01000 F	840,000.00	0.00	0.00	0.00	840,000.00	0.00	0.00	0.00	840,000.00
15.451.2054 - MANUT.DAS ATIV DA SECRET DE SERV URBANOS		10,895,316.00	75,000.00	0.00	225,000.00	10,745,316.00	6,342,987.61	2,754,953.82	9,097,941.43	1,647,374.57
3190040000	01000 F	28,750.00	0.00	0.00	0.00	28,750.00	0.00	0.00	0.00	28,750.00
3190110000	01000 F	1,269,066.00	0.00	0.00	0.00	1,269,066.00	1,260,000.00	0.00	1,260,000.00	9,066.00
3190130000	01000 F	161,000.00	0.00	0.00	0.00	161,000.00	0.00	0.00	0.00	161,000.00
3190160000	01000 F	11,500.00	0.00	0.00	0.00	11,500.00	0.00	1,425.11	1,425.11	10,074.89
3190340000	01000 F	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	11,500.00
3190920000	01000 F	57,500.00	0.00	0.00	0.00	57,500.00	0.00	0.00	0.00	57,500.00
3191130000	01000 F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
3290210000	01000 F	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00
3390140000	01000 F	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	11,500.00
3390300000	01000 F	70,000.00	75,000.00	0.00	0.00	145,000.00	68,465.95	7,916.80	76,382.75	68,617.25
3390330000	01000 F	80,500.00	0.00	0.00	0.00	80,500.00	11,000.00	0.00	11,000.00	69,500.00
3390360000	01000 F	92,000.00	0.00	0.00	0.00	92,000.00	19,080.00	41,917.50	60,997.50	31,002.50
3390390000	01000 F	6,550,000.00	0.00	0.00	0.00	6,550,000.00	3,942,699.87	2,703,694.41	6,646,394.28	-96,394.28
3390920000	01000 F	1,725,000.00	0.00	0.00	150,000.00	1,575,000.00	1,041,741.79	0.00	1,041,741.79	533,258.21

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390930000	01000 F	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00	230,000.00
4490520000	01000 F	286,500.00	0.00	0.00	15,000.00	271,500.00	0.00	0.00	0.00	271,500.00
4490920000	01000 F	80,500.00	0.00	0.00	60,000.00	20,500.00	0.00	0.00	0.00	20,500.00
4690710000	01000 F	194,000.00	0.00	0.00	0.00	194,000.00	0.00	0.00	0.00	194,000.00
12 - SEC MUNIC DE MEIO AMBIENTE E URBANISMO										
		2,870,000.00	0.00	0.00	0.00	2,870,000.00	993,943.57	8,443.50	1,002,387.07	1,867,612.93
04.122.2056 - MANUT SEC DE MEIO AMBIENTE E URBANISMO										
		2,500,000.00	0.00	0.00	0.00	2,500,000.00	993,943.57	8,443.50	1,002,387.07	1,497,612.93
3190110000	01000 F	900,000.00	0.00	0.00	0.00	900,000.00	890,000.00	0.00	890,000.00	10,000.00
3190130000	01000 F	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	160,000.00
3190160000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3190340000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3190920000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3191130000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3350410000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3390140000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390300000	01000 F	200,000.00	0.00	0.00	0.00	200,000.00	11,514.90	3,213.50	14,728.40	185,271.60
3390330000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	6,500.00	0.00	6,500.00	43,500.00
3390350000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3390360000	01000 F	120,000.00	0.00	0.00	0.00	120,000.00	51,253.44	0.00	51,253.44	68,746.56
3390390000	01000 F	280,000.00	0.00	0.00	0.00	280,000.00	32,375.96	5,230.00	37,605.96	242,394.04
3390920000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	2,299.27	0.00	2,299.27	47,700.73
3390930000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
4490520000	01000 F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00
4590610000	01000 F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
04.122.2156 - ELABORACAO INDENTIFICACAO CADASTRAMENTO E REGULARIZACAO DE LOGRADOUROS E AREAS PUBLICAS										
		290,000.00	0.00	0.00	0.00	290,000.00	0.00	0.00	0.00	290,000.00
3390300000	01000 F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
3390350000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390390000	01000 F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
04.122.2169 - ELABORACAO DO PLANO MUNICIPAL DE ARBORIZACAO										
		80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
3390300000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390350000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390390000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
13 - SEC MUNIC DE PLANEJAMENTO E ORC PARTICIPATIVO		1,577,670.78	0.00	0.00	0.00	1,577,670.78	416,500.00	73,071.93	489,571.93	1,088,098.85
04.122.2082 - MANUT DA SEC DE PLAN E ORC PARTICIPATIVO		1,477,670.78	0.00	0.00	0.00	1,477,670.78	416,500.00	73,071.93	489,571.93	988,098.85
3190110000	01000 F	550,000.00	0.00	0.00	0.00	550,000.00	415,000.00	0.00	415,000.00	135,000.00
3190130000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3190160000	01000 F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
3190340000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3190920000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3191130000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390140000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390300000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	3,071.93	3,071.93	16,928.07
3390330000	01000 F	15,000.00	0.00	0.00	0.00	15,000.00	1,500.00	0.00	1,500.00	13,500.00
3390350000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390360000	01000 F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
3390390000	01000 F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	70,000.00	70,000.00	80,000.00
3390910000	01000 F	462,670.78	0.00	0.00	0.00	462,670.78	0.00	0.00	0.00	462,670.78
4490520000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
04.123.1080 - AQUISICAO DE VEICULO		100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490520000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
14 - SEC MUNICIPAL DE DEFESA SOCIAL		6,370,000.00	0.00	0.00	0.00	6,370,000.00	990,389.49	24,600.48	1,014,989.97	5,355,010.03
04.122.2083 - MANUTENCAO DA SECRETARIA DEFESA SOCIAL		4,080,000.00	0.00	0.00	0.00	4,080,000.00	990,389.49	10,105.38	1,000,494.87	3,079,505.13
3190110000	01000 F	1,900,000.00	0.00	0.00	0.00	1,900,000.00	910,000.00	0.00	910,000.00	990,000.00
3190130000	01000 F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3190160000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3190340000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3190920000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3191130000	01000 F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
3350410000	01000 F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
3390140000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390300000	01000 F	90,000.00	0.00	0.00	0.00	90,000.00	12,177.78	3,383.42	15,561.20	74,438.80
3390302900	01000 F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
3390320000	01000 F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
3390330000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	8,500.00	0.00	8,500.00	21,500.00
3390350000	01000 F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
3390360000	01000 F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
3390390000	01000 F	70,000.00	0.00	0.00	0.00	70,000.00	53,990.52	6,721.96	60,712.48	9,287.52
3390920000	01000 F	60,000.00	0.00	0.00	0.00	60,000.00	5,721.19	0.00	5,721.19	54,278.81
3390930000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
4490510000	01000 F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
4490520000	01000 F	480,000.00	0.00	0.00	0.00	480,000.00	0.00	0.00	0.00	480,000.00
04.122.2183 - IMPLANTACAO DE SISTEMA DE SEGURANCA		1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00	14,495.10	14,495.10	1,785,504.90
3390300000	01000 F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
3390390000	01000 F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	14,495.10	14,495.10	585,504.90
3390920000	01000 F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
4490520000	01000 F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	800,000.00
04.122.2199 - INSTALACAO E MANUTENCAO DOS SERVICOS DE PROTECAO AO CONSUMIDOR PROCON		490,000.00	0.00	0.00	0.00	490,000.00	0.00	0.00	0.00	490,000.00
3190110000	01000 F	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	160,000.00
3190130000	01000 F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
3390140000	01000 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390300000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390360000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390390000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
4490510000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
4490520000	01000 F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
15 - DEPART MUNICIPAL DE TRANSITO-DEMUTRAN										
		2,342,000.00	30,000.00	0.00	30,000.00	2,342,000.00	853,308.35	70,946.81	924,255.16	1,417,744.84
15.451.1190 - MODERNIZACAO ADM. E REESTRUTURACAO DO DEMUTRAN										
		205,000.00	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00	205,000.00
3390350000	01000 F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
3390360000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
4490300000	01000 F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
4490390000	01000 F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
4490520000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
15.452.2171 - MOBILIDADE, EDUCACAO, FISCALIZACAO NO TRANSITO E TRANSITANDO NA CIDADE										
		335,000.00	0.00	0.00	10,000.00	325,000.00	0.00	0.00	0.00	325,000.00
3390300000	01000 F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
3390350000	01000 F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
3390360000	01000 F	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00
3390390000	01000 F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00
4490510000	01000 F	50,000.00	0.00	0.00	10,000.00	40,000.00	0.00	0.00	0.00	40,000.00
26.122.1058 - AQUISICAO DE VEICULOS										
		180,000.00	0.00	0.00	0.00	180,000.00	0.00	38,900.00	38,900.00	141,100.00
4490520000	01000 F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	38,900.00	38,900.00	141,100.00
26.122.2059 - MANUTENCAO DAS ATIVIDADES DO DEMUTRAN										
		1,622,000.00	30,000.00	0.00	20,000.00	1,632,000.00	853,308.35	32,046.81	885,355.16	746,644.84
3190110000	01000 F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	830,000.00	0.00	830,000.00	170,000.00
3190130000	01000 F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
3190160000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3190340000	01000 F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
3190920000	01000 F	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
3191130000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390140000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390300000	01000 F	160,000.00	0.00	0.00	0.00	160,000.00	0.00	6,946.81	6,946.81	153,053.19
3390330000	01000 F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	1,000.00	1,000.00	14,000.00
3390350000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390360000	01000 F	10,000.00	30,000.00	0.00	0.00	40,000.00	13,916.10	22,500.00	36,416.10	3,583.90
3390390000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	8,370.00	1,600.00	9,970.00	20,030.00
3390920000	01000 F	2,000.00	0.00	0.00	0.00	2,000.00	1,022.25	0.00	1,022.25	977.75
4490520000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
16 - SEC MUNICIPAL DE RELACAO INSTITUCIONAIS		608,000.00	0.00	0.00	0.00	608,000.00	290,000.00	0.00	290,000.00	318,000.00
04.122.2079 - MANUT.DA SEC DE RELACOES INSTITUCIONAIS		608,000.00	0.00	0.00	0.00	608,000.00	290,000.00	0.00	290,000.00	318,000.00
3190110000	01000 F	400,000.00	0.00	0.00	0.00	400,000.00	290,000.00	0.00	290,000.00	110,000.00
3190130000	01000 F	43,000.00	0.00	0.00	0.00	43,000.00	0.00	0.00	0.00	43,000.00
3190160000	01000 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3190920000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3191130000	01000 F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
3390140000	01000 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390300000	01000 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390330000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390350000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390360000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390390000	01000 F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
3390920000	01000 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390930000	01000 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
4490520000	01000 F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
17 - SEC MUNICIPAL DE GOVERNO E PROJETOS ESPECIAIS		647,000.00	0.00	0.00	0.00	647,000.00	210,000.00	0.00	210,000.00	437,000.00
04.122.2084 - MANUT.DA SEC.DE GONV.E PROJETOS ESPECIAIS		647,000.00	0.00	0.00	0.00	647,000.00	210,000.00	0.00	210,000.00	437,000.00
3190110000	01000 F	280,000.00	0.00	0.00	0.00	280,000.00	210,000.00	0.00	210,000.00	70,000.00
3190130000	01000 F	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00	62,000.00

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3190160000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3190340000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3190920000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3191130000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3350410000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390140000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390300000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390330000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390350000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390360000	01000 F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
3390390000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390920000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
4490520000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
18 - SEC MUNICIPAL DE TRIBUTACAO										
		7,545,000.00	110,000.00	0.00	110,000.00	7,545,000.00	2,235,362.88	275,444.11	2,510,806.99	5,034,193.01
04.122.0083 - PLANTA DIGITAL DO MUNICIPIO										
		2,600,000.00	0.00	0.00	0.00	2,600,000.00	0.00	0.00	0.00	2,600,000.00
3390390000	01000 F	2,600,000.00	0.00	0.00	0.00	2,600,000.00	0.00	0.00	0.00	2,600,000.00
04.123.1039 - AQUISICAO DE VEICULOS										
		70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
4490520000	01000 F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
04.123.2064 - MANUTENCAO DA SECRET DE TRIBUTACAO										
		4,355,000.00	110,000.00	0.00	110,000.00	4,355,000.00	2,235,362.88	275,444.11	2,510,806.99	1,844,193.01
3190110000	01000 F	1,840,000.00	0.00	0.00	0.00	1,840,000.00	1,839,000.00	0.00	1,839,000.00	1,000.00
3190130000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3190160000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	12,800.00	0.00	12,800.00	17,200.00
3190340000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3190920000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3191130000	01000 F	275,000.00	0.00	0.00	0.00	275,000.00	0.00	0.00	0.00	275,000.00
3390140000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	295.00	0.00	295.00	29,705.00

SISPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE ORCAMENTARIO
 BIMESTRE DE REFERENCIA : 2o Bimestre/2017

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Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390300000	01000 F	25,000.00	100,000.00	0.00	0.00	125,000.00	14,508.58	11,099.02	25,607.60	99,392.40
3390330000	01000 F	30,000.00	10,000.00	0.00	0.00	40,000.00	22,179.66	-3.00	22,176.66	17,823.34
3390350000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390360000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390390000	01000 F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	285,991.36	264,348.09	550,339.45	449,660.55
3390920000	01000 F	250,000.00	0.00	0.00	110,000.00	140,000.00	36,964.96	0.00	36,964.96	103,035.04
3390930000	01000 F	600,000.00	0.00	0.00	0.00	600,000.00	23,623.32	0.00	23,623.32	576,376.68
4490520000	01000 F	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	65,000.00
04.123.2065 - MODERNIZACAO REEST.DOS SIST.DE ARR.TRIBUTARIA										
		520,000.00	0.00	0.00	0.00	520,000.00	0.00	0.00	0.00	520,000.00
3390300000	01000 F	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	110,000.00
3390390000	01000 F	260,000.00	0.00	0.00	0.00	260,000.00	0.00	0.00	0.00	260,000.00
4490520000	01000 F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
19 - SEC MUNIC DE DESENV ECONOMICO E TURISMO										
		11,560,000.00	2,150,000.00	0.00	0.00	13,710,000.00	3,140,000.00	20,000.00	3,160,000.00	10,550,000.00
04.122.2066 - MANUT DA SEC DE DESENV.ECON.E TURISMO										
		1,740,000.00	0.00	0.00	0.00	1,740,000.00	740,000.00	20,000.00	760,000.00	980,000.00
3190110000	01000 F	800,000.00	0.00	0.00	0.00	800,000.00	740,000.00	0.00	740,000.00	60,000.00
3190130000	01000 F	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	160,000.00
3190160000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3190340000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3190920000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3191130000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3350410000	01000 F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	20,000.00	20,000.00	180,000.00
3390140000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390300000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390310000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390320000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390330000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390350000	01000 F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
3390360000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390380000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390390000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3390920000	01000 F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
3390930000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
04.122.2173 - APOIO AO DESENVOLVIMENTO E FORTALECIMENTO DO MUNICIPIO										
		340,000.00	2,150,000.00	0.00	0.00	2,490,000.00	2,400,000.00	0.00	2,400,000.00	90,000.00
4490390000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
4490510000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
4490520000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
4590610000	01000 F	300,000.00	2,150,000.00	0.00	0.00	2,450,000.00	2,400,000.00	0.00	2,400,000.00	50,000.00
04.126.0001 - CIDADES INTELIGENTES DO MINISTERIO DE CIENCIA E TECNOLOGIA										
		2,390,000.00	0.00	0.00	0.00	2,390,000.00	0.00	0.00	0.00	2,390,000.00
3390140000	01000 F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
3390300000	01000 F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
3390330000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390350000	01000 F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00
3390390000	01000 F	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	700,000.00
4490390000	01000 F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
4490510000	01000 F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
04.126.0002 - MODERNIZACAO DE ATENDIMENTO TRIBUTARIO										
		6,970,000.00	0.00	0.00	0.00	6,970,000.00	0.00	0.00	0.00	6,970,000.00
3390040000	01000 F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
3390140000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390330000	01000 F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
3390350000	01000 F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
3390390000	01000 F	1,250,000.00	0.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00
4490390000	01000 F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
4490520000	01000 F	4,700,000.00	0.00	0.00	0.00	4,700,000.00	0.00	0.00	0.00	4,700,000.00
04.126.0003 - AQUISICAO DE VEICULO										
		120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00
4490390000	01000 F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
20 - SEC MUNIC DE AGROPECUARIA E DESENV.AGRARIO										
		2,127,000.00	130,000.00	0.00	130,000.00	2,127,000.00	671,087.18	254,968.54	926,055.72	1,200,944.28
20.606.2067 - MANUT.DAS ATIV.DA SEC.DE AGRICULT.E ABASTECIMENTO										
		2,127,000.00	130,000.00	0.00	130,000.00	2,127,000.00	671,087.18	254,968.54	926,055.72	1,200,944.28
3190110000	01000 F	670,000.00	0.00	0.00	0.00	670,000.00	650,000.00	0.00	650,000.00	20,000.00
3190130000	01000 F	87,000.00	0.00	0.00	0.00	87,000.00	0.00	0.00	0.00	87,000.00
3190160000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3190340000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3190920000	01000 F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
3191130000	01000 F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
3350410000	01000 F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
3390140000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390300000	01000 F	30,000.00	130,000.00	0.00	0.00	160,000.00	7,539.27	126,235.15	133,774.42	26,225.58
3390320000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3390330000	01000 F	15,000.00	0.00	0.00	0.00	15,000.00	3,000.00	0.00	3,000.00	12,000.00
3390360000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	10,800.00	10,800.00	9,200.00
3390390000	01000 F	200,000.00	0.00	0.00	0.00	200,000.00	9,593.53	117,933.39	127,526.92	72,473.08
3390410000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390920000	01000 F	40,000.00	0.00	0.00	30,000.00	10,000.00	954.38	0.00	954.38	9,045.62
3390930000	01000 F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
4490390000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
4490510000	01000 F	200,000.00	0.00	0.00	50,000.00	150,000.00	0.00	0.00	0.00	150,000.00
4490520000	01000 F	200,000.00	0.00	0.00	50,000.00	150,000.00	0.00	0.00	0.00	150,000.00
4590610000	01000 F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
22 - PROCURADORIA GERAL DO MUNICIPIO										
		3,557,600.00	122,000.00	0.00	122,000.00	3,557,600.00	1,022,930.66	93,171.30	1,116,101.96	2,441,498.04
04.122.2006 - MANUTENCAO DAS ATIVIDADES DA PROCURADORIA GERAL										
		3,366,000.00	0.00	0.00	122,000.00	3,244,000.00	851,930.66	93,171.30	945,101.96	2,298,898.04
3190110000	01000 F	810,000.00	0.00	0.00	0.00	810,000.00	800,000.00	0.00	800,000.00	10,000.00
3190130000	01000 F	71,000.00	0.00	0.00	0.00	71,000.00	0.00	0.00	0.00	71,000.00
3190160000	01000 F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	9,142.50	9,142.50	5,857.50

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3190910000	01000 F	2,000,000.00	0.00	0.00	122,000.00	1,878,000.00	28,972.58	2,134.56	31,107.14	1,846,892.86
3190920000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3191130000	01000 F	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	110,000.00
3390140000	01000 F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
3390300000	01000 F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	1,786.28	1,786.28	13,213.72
3390330000	01000 F	15,000.00	0.00	0.00	0.00	15,000.00	1,500.00	0.00	1,500.00	13,500.00
3390360000	01000 F	40,000.00	0.00	0.00	0.00	40,000.00	1,988.18	18,500.00	20,488.18	19,511.82
3390390000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	19,362.66	61,607.96	80,970.62	19,029.38
3390920000	01000 F	15,000.00	0.00	0.00	0.00	15,000.00	107.24	0.00	107.24	14,892.76
3390930000	01000 F	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00	85,000.00
4490520000	01000 F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
04.122.2111 - AQUISICAO DE VEICULOS										
		30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
4490520000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
04.122.2137 - REALIZACAO DE CONCURSO PUBLICO										
		120,000.00	122,000.00	0.00	0.00	242,000.00	171,000.00	0.00	171,000.00	71,000.00
3390300000	01000 F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
3390350000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390360000	01000 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390390000	01000 F	50,000.00	122,000.00	0.00	0.00	172,000.00	171,000.00	0.00	171,000.00	1,000.00
04.122.2138 - AQUISICAO E MANUT DE SIST ARMAZ DE DADOS										
		20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390300000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390390000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
04.122.2929 - CRIACAO DO ACERVO JURIDICO										
		21,600.00	0.00	0.00	0.00	21,600.00	0.00	0.00	0.00	21,600.00
3390300000	01000 F	10,800.00	0.00	0.00	0.00	10,800.00	0.00	0.00	0.00	10,800.00
3390390000	01000 F	10,800.00	0.00	0.00	0.00	10,800.00	0.00	0.00	0.00	10,800.00
23 - CONTROLADORIA GERAL DO MUNICIPIO										
		610,000.00	0.00	0.00	0.00	610,000.00	295,000.00	2,436.68	297,436.68	312,563.32
02.122.2008 - MANUT DAS ATIVIDADES DA CONTROLADORIA GERAL										
		580,000.00	0.00	0.00	0.00	580,000.00	295,000.00	2,436.68	297,436.68	282,563.32
3190110000	01000 F	300,000.00	0.00	0.00	0.00	300,000.00	295,000.00	0.00	295,000.00	5,000.00

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3190130000	01000 F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
3190920000	01000 F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
3191130000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390140000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390300000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390330000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	2,436.68	2,436.68	7,563.32
3390360000	01000 F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
3390390000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390920000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390930000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
4490520000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
04.122.2081 - AQUISICAO DE VEICULO		30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
4490520000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
24 - SEC MUNIC DE COMUNICACAO SOCIAL E EVENTOS		3,572,000.00	0.00	0.00	0.00	3,572,000.00	1,016,938.84	519,581.03	1,536,519.87	2,035,480.13
04.122.2080 - AQUISICAO DE VEICULOS		30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
4490520000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
04.122.2093 - MANUT DA SEC DECOMUNICACAO E EVENTOS		1,182,000.00	0.00	0.00	0.00	1,182,000.00	635,238.84	1,977.00	637,215.84	544,784.16
3190110000	01000 F	684,000.00	0.00	0.00	0.00	684,000.00	616,000.00	0.00	616,000.00	68,000.00
3190130000	01000 F	151,200.00	0.00	0.00	0.00	151,200.00	0.00	0.00	0.00	151,200.00
3190160000	01000 F	14,400.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00	14,400.00
3190340000	01000 F	7,200.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00	7,200.00
3190920000	01000 F	28,800.00	0.00	0.00	0.00	28,800.00	0.00	0.00	0.00	28,800.00
3191130000	01000 F	14,400.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00	14,400.00
3390140000	01000 F	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
3390300000	01000 F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
3390330000	01000 F	6,000.00	0.00	0.00	0.00	6,000.00	1,500.00	0.00	1,500.00	4,500.00

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390350000	01000 F	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
3390360000	01000 F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
3390390000	01000 F	180,000.00	0.00	0.00	0.00	180,000.00	3,600.00	1,977.00	5,577.00	174,423.00
3390920000	01000 F	24,000.00	0.00	0.00	0.00	24,000.00	14,138.84	0.00	14,138.84	9,861.16
3390930000	01000 F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
4490520000	01000 F	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00
04.122.2112 - COMUNICAR , INTEGRAR E EVENTOS										
		2,360,000.00	0.00	0.00	0.00	2,360,000.00	381,700.00	517,604.03	899,304.03	1,460,695.97
3350410000	01000 F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
3390300000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390360000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390390000	01000 F	500,000.00	0.00	0.00	0.00	500,000.00	31,700.00	12,600.00	44,300.00	455,700.00
3390399200	01000 F	750,000.00	0.00	0.00	0.00	750,000.00	350,000.00	5,004.03	355,004.03	394,995.97
3390399300	01000 F	750,000.00	0.00	0.00	0.00	750,000.00	0.00	500,000.00	500,000.00	250,000.00
3390920000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
4490520000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
25 - SEC MUNIC DA JUVENTUDE ESPORTE E LAZER										
		2,233,500.00	251,000.00	0.00	251,000.00	2,233,500.00	1,008,050.45	38,365.22	1,046,415.67	1,187,084.33
04.122.2094 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA										
		1,413,500.00	205,000.00	0.00	25,000.00	1,593,500.00	991,090.45	6,145.22	997,235.67	596,264.33
3190110000	01000 F	850,000.00	0.00	0.00	0.00	850,000.00	845,000.00	0.00	845,000.00	5,000.00
3190130000	01000 F	93,500.00	0.00	0.00	0.00	93,500.00	0.00	0.00	0.00	93,500.00
3190160000	01000 F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
3190340000	01000 F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
3190920000	01000 F	330,000.00	0.00	0.00	25,000.00	305,000.00	0.00	0.00	0.00	305,000.00
3191130000	01000 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390140000	01000 F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
3390300000	01000 F	38,000.00	0.00	0.00	0.00	38,000.00	0.00	2,560.72	2,560.72	35,439.28
3390310000	01000 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390330000	01000 F	29,000.00	0.00	0.00	0.00	29,000.00	3,000.00	1,000.00	4,000.00	25,000.00
3390350000	01000 F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
3390360000	01000 F	3,000.00	25,000.00	0.00	0.00	28,000.00	17,395.13	0.00	17,395.13	10,604.87

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390390000	01000 F	30,000.00	180,000.00	0.00	0.00	210,000.00	109,670.26	2,584.50	112,254.76	97,745.24
3390920000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	16,025.06	0.00	16,025.06	3,974.94
4490520000	01000 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
04.122.2114 - APOIO AO FESTIVAL DA JUVENTUDE										
		11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00
3390300000	01000 F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
3390360000	01000 F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
3390390000	01000 F	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
4490390000	01000 F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
13.392.2116 - APOIO ELABORACAO DO PLANO MUNICIPAL DE ESPORTE										
		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390300000	01000 F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
3390350000	01000 F	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
3390360000	01000 F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
3390390000	01000 F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
4490390000	01000 F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
27.812.1124 - MELHORAMENTO E CONSTRUCAO DE AREAS ESPORTIVAS E LAZER										
		362,000.00	0.00	0.00	201,000.00	161,000.00	0.00	0.00	0.00	161,000.00
4490300000	01000 F	150,000.00	0.00	0.00	21,000.00	129,000.00	0.00	0.00	0.00	129,000.00
4490360000	01000 F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
4490390000	01000 F	190,000.00	0.00	0.00	180,000.00	10,000.00	0.00	0.00	0.00	10,000.00
4490510000	01000 F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
4490520000	01000 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
27.812.2121 - APOIO AO ESPORTE AMADOR										
		379,000.00	46,000.00	0.00	25,000.00	400,000.00	16,960.00	32,220.00	49,180.00	350,820.00
3350410000	01000 F	162,000.00	0.00	0.00	0.00	162,000.00	0.00	0.00	0.00	162,000.00
3390300000	01000 F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
3390310000	01000 F	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	26,000.00
3390320000	01000 F	135,000.00	0.00	0.00	25,000.00	110,000.00	0.00	0.00	0.00	110,000.00

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390360000	01000 F	1,000.00	46,000.00	0.00	0.00	47,000.00	16,960.00	27,000.00	43,960.00	3,040.00
3390390000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	3,220.00	3,220.00	16,780.00
3390480000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	2,000.00	2,000.00	8,000.00
3390920000	01000 F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
4490390000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
4490520000	01000 F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
27.812.2122 - COMUNIDADE ESPORTIVA										
		33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	33,000.00
3350410000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390300000	01000 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390350000	01000 F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
3390360000	01000 F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
3390390000	01000 F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
4490520000	01000 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
27.812.2305 - VIRADA CULTURAL ESPORTIVA										
		25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
3350410000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390300000	01000 F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
3390360000	01000 F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
3390390000	01000 F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
26 - SEC MUNIC HABITACAO REG FUND SANEAMENTO										
		53,130,000.00	90,000.00	0.00	740,000.00	52,480,000.00	2,960,592.99	2,688,140.44	5,648,733.43	46,831,266.57
16.451.2088 - AQUISICAO DE VEICULOS										
		100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490520000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
16.451.2136 - URBANIZACAO DOS ASSENTAMENTOS PRECARIOS DAS COMUNIDADES RURAIS										
		4,630,000.00	0.00	0.00	0.00	4,630,000.00	1,951,507.57	26,000.00	1,977,507.57	2,652,492.43
3390300000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE ORCAMENTARIO
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Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390350000	01000 F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
3390390000	01000 F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	26,000.00	26,000.00	774,000.00
4490510000	01000 F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	800,000.00
4490510000	01030 F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	1,951,507.57	0.00	1,951,507.57	48,492.43
4490520000	01000 F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	800,000.00
16.482.1112 - CONSTRUCAO E MELHORIAS DE UNIDADES HABITACOES E SANITARIAS										
		35,800,000.00	0.00	0.00	90,000.00	35,710,000.00	0.00	0.00	0.00	35,710,000.00
4490300000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490300000	01030 F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
4490390000	01000 F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
4490390000	01030 F	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
4490510000	01000 F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
4490510000	01030 F	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
4490520000	01000 F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
4490520000	01030 F	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
4490920000	01000 F	200,000.00	0.00	0.00	90,000.00	110,000.00	0.00	0.00	0.00	110,000.00
4490920000	01030 F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
16.482.1146 - AQUISICAO E OU DESAPROPRIACAO DE IMOVEIS										
		300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
4590610000	01000 F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
16.482.2095 - MANUT DA SEC DE HAB REG FUND E SANEAMENTO										
		2,300,000.00	90,000.00	0.00	0.00	2,390,000.00	1,009,085.42	162,140.44	1,171,225.86	1,218,774.14
3190110000	01000 F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	850,000.00	0.00	850,000.00	650,000.00
3190130000	01000 F	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	140,000.00
3190160000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3190340000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3190920000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3191130000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390140000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390300000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390330000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	2,500.00	0.00	2,500.00	17,500.00

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390350000	01000 F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
3390360000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	38,500.00	38,500.00	11,500.00
3390390000	01000 F	200,000.00	90,000.00	0.00	0.00	290,000.00	112,183.80	123,640.44	235,824.24	54,175.76
3390920000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	44,401.62	0.00	44,401.62	5,598.38
4490520000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
18.544.1111 - CONSTRUCAO DE ADUTORAS, SANEAMENTO URBANO E RURAL										
		10,000,000.00	0.00	0.00	650,000.00	9,350,000.00	0.00	2,500,000.00	2,500,000.00	6,850,000.00
4490390000	01000 F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
4490510000	01000 F	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	2,500,000.00	2,500,000.00	1,500,000.00
4490510000	01030 F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
4490920000	01000 F	3,000,000.00	0.00	0.00	650,000.00	2,350,000.00	0.00	0.00	0.00	2,350,000.00
27 - FUNDACAO DE CULTURA DONA MILITANA										
		5,196,000.00	0.00	0.00	0.00	5,196,000.00	1,258,905.86	46,278.66	1,305,184.52	3,890,815.48
13.392.1133 - CONSTRUCAO E REFORMAS DE UNIDADES CULTURAIS										
		2,140,000.00	0.00	0.00	0.00	2,140,000.00	0.00	0.00	0.00	2,140,000.00
4490300000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
4490390000	01000 F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00
4490510000	01000 F	1,450,000.00	0.00	0.00	0.00	1,450,000.00	0.00	0.00	0.00	1,450,000.00
4490520000	01000 F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
4490920000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4590610000	01000 F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
13.392.2061 - MANUT DAS ATIVIDADES DA FUNDACAO DONA MILITANA										
		1,678,000.00	0.00	0.00	0.00	1,678,000.00	970,173.46	18,069.94	988,243.40	689,756.60
3190110000	01000 F	900,000.00	0.00	0.00	0.00	900,000.00	850,000.00	0.00	850,000.00	50,000.00
3190130000	01000 F	148,500.00	0.00	0.00	0.00	148,500.00	0.00	0.00	0.00	148,500.00
3190160000	01000 F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
3190920000	01000 F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
3191130000	01000 F	49,500.00	0.00	0.00	0.00	49,500.00	0.00	0.00	0.00	49,500.00
3390140000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390300000	01000 F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	12,991.36	12,991.36	67,008.64

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390330000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	9,000.00	0.00	9,000.00	21,000.00
3390360000	01000 F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
3390390000	01000 F	200,000.00	0.00	0.00	0.00	200,000.00	104,538.00	5,078.58	109,616.58	90,383.42
3390920000	01000 F	80,000.00	0.00	0.00	0.00	80,000.00	6,635.46	0.00	6,635.46	73,364.54
4490520000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
13.392.2129 - MANUTENCAO DE EVENTOS, CULTURAIS, ARTISTICOS E OUTROS										
		530,000.00	0.00	0.00	0.00	530,000.00	0.00	28,208.72	28,208.72	501,791.28
3350410000	01000 F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
3390300000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	5,808.72	5,808.72	24,191.28
3390310000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	22,400.00	22,400.00	77,600.00
3390320000	01000 F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
3390330000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390360000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390390000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390480000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
4490520000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
13.392.2130 - INCENTIVO, FORMACAO E MANUTENCAO DE GRUPOS ARTISTICO E CULTURAIS										
		780,000.00	0.00	0.00	0.00	780,000.00	288,732.40	0.00	288,732.40	491,267.60
3350410000	01000 F	250,000.00	0.00	0.00	0.00	250,000.00	25,000.00	0.00	25,000.00	225,000.00
3390180000	01000 F	250,000.00	0.00	0.00	0.00	250,000.00	233,732.40	0.00	233,732.40	16,267.60
3390300000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390310000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390320000	01000 F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
3390330000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390360000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390390000	01000 F	40,000.00	0.00	0.00	0.00	40,000.00	30,000.00	0.00	30,000.00	10,000.00
3390480000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
4490520000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
13.392.2132 - MANUTENCAO DO CONSELHO MUNICIPAL DE POLITICA CULTURAL										
		68,000.00	0.00	0.00	0.00	68,000.00	0.00	0.00	0.00	68,000.00
3390140000	01000 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390300000	01000 F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
3390330000	01000 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390350000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390360000	01000 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390390000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
4490520000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
28 - FUNDO MUNICIPAL DE CULTURA										
		500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
13.392.2191 - MANUTENCAO DO FUNDO MUNICIPAL DE CULTURA										
		500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
3390300000	01024 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390360000	01024 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390390000	01024 F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
4490520000	01024 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
29 - SEC MUNIC DO IDOSO E DA PESSOA COM DEFICIENCIA										
		3,696,000.00	0.00	0.00	0.00	3,696,000.00	180,000.00	0.00	180,000.00	3,516,000.00
04.122.0091 - CRIACAO E MANUTENCAO DA SECRETARIA DO IDOSO E DA PESSOA COM DEFICIENCIA										
		786,000.00	0.00	0.00	0.00	786,000.00	180,000.00	0.00	180,000.00	606,000.00
3190110000	01000 F	500,000.00	0.00	0.00	0.00	500,000.00	180,000.00	0.00	180,000.00	320,000.00
3190130000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3190160000	01000 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3190920000	01000 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3191130000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390140000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390300000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390330000	01000 F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
3390360000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390390000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390920000	01000 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
4490520000	01000 F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
04.241.0092 - CRIACAO E MANUTENCAO DO SERVICO DE ATENDIMENTO AO IDOSO										
		1,375,000.00	0.00	0.00	0.00	1,375,000.00	0.00	0.00	0.00	1,375,000.00
3390300000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390360000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390390000	01000 F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
3390920000	01000 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
4490300000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
4490390000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490510000	01000 F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
4490520000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490920000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
04.241.2086 - REESTRURACAO E MANUTENCAO DO CONSELHO DO IDOSO										
		80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
3390140000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390300000	01000 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390330000	01000 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390360000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390390000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
4490520000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
04.242.0093 - CRIACAO E MANUTENCAO DO SERVICO DE ATENDIMENTO A PESSOAS COM DEFICIENCIA										
		1,375,000.00	0.00	0.00	0.00	1,375,000.00	0.00	0.00	0.00	1,375,000.00
3390300000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3390360000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390390000	01000 F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
3390920000	01000 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
4490300000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
4490390000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490510000	01000 F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
4490520000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490920000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
04.242.2087 - REESTRUTURACAO E MANUTENCAO DO CONSELHO DA PESSOA COM DEFICIENCIA										
		80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
3390140000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390300000	01000 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390330000	01000 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390360000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390390000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
4490520000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
30 - FUNDO MUNICIPAL DE SAUDE										
		78,190,000.00	1,405,850.00	0.00	1,405,850.00	78,190,000.00	32,613,521.51	3,049,363.84	35,662,885.35	42,527,114.65
10.122.1014 - BL. INVEST. CONSTRUCAO DE POLOS DE ACADEMIAS DA SAUDE										
		290,000.00	0.00	0.00	0.00	290,000.00	0.00	0.00	0.00	290,000.00
4490510000	01000 S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
4490510000	01064 S	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
4490920000	01000 S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
4490920000	01064 S	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
10.122.1040 - BL. IVEST. CONSTRUCAO DE UNIDADES BASICAS DE SAUDE-PAB										
		4,680,000.00	0.00	0.00	0.00	4,680,000.00	126,426.76	239,698.72	366,125.48	4,313,874.52
4490510000	01000 S	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
4490510000	01064 S	2,000,000.00	0.00	0.00	0.00	2,000,000.00	126,426.76	239,698.72	366,125.48	1,633,874.52
4490920000	01064 S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
4590610000	01064 S	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00
10.122.2024 - MANUT DAS ATIV DO FUNDO MUNICIPAL DE SAUDE										
		8,898,000.00	925,850.00	0.00	400,000.00	9,423,850.00	6,430,577.95	49,344.14	6,479,922.09	2,943,927.91
3190040000	01000 S	150,000.00	0.00	0.00	0.00	150,000.00	50,000.00	0.00	50,000.00	100,000.00
3190110000	01000 S	700,000.00	0.00	0.00	0.00	700,000.00	665,000.00	0.00	665,000.00	35,000.00
3190119900	01000 S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,437,000.00	0.00	1,437,000.00	63,000.00
3190130000	01000 S	1,800,000.00	0.00	0.00	0.00	1,800,000.00	1,400,000.00	0.00	1,400,000.00	400,000.00
3190910000	01000 S	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00
3190920000	01000 S	200,000.00	0.00	0.00	0.00	200,000.00	106,479.84	0.00	106,479.84	93,520.16
3191130000	01000 S	2,000,000.00	0.00	0.00	0.00	2,000,000.00	1,950,000.00	0.00	1,950,000.00	50,000.00
3191920000	01000 S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3390140000	01000 S	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
3390300000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	35,169.96	35,169.96	-5,169.96

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390309990	01000 S	400,000.00	0.00	0.00	0.00	400,000.00	29,117.50	0.00	29,117.50	370,882.50
3390320000	01000 S	0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00
3390330000	01000 S	20,000.00	0.00	0.00	0.00	20,000.00	19,000.00	0.00	19,000.00	1,000.00
3390360000	01000 S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390390000	01000 S	1,000,000.00	0.00	0.00	0.00	1,000,000.00	229,000.00	14,174.18	243,174.18	756,825.82
3390470000	01000 S	0.00	220,000.00	0.00	0.00	220,000.00	200,000.00	0.00	200,000.00	20,000.00
3390920000	01000 S	50,000.00	305,850.00	0.00	0.00	355,850.00	344,980.61	0.00	344,980.61	10,869.39
3390930000	01000 S	800,000.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00
4490520000	01000 S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
10.122.2025 - MANUTENCAO DO CONSELHO MUNICIPAL DE SAUDE										
		150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
3190110000	01000 S	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00
3390140000	01000 S	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00
3390300000	01000 S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390330000	01000 S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390360000	01000 S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390390000	01000 S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390920000	01000 S	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
4490520000	01000 S	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
10.122.2026 - BL. IVEST. AQUISICAO DE VEICULOS										
		412,000.00	0.00	0.00	0.00	412,000.00	0.00	0.00	0.00	412,000.00
4490520000	01000 S	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00	62,000.00
4490520000	01064 S	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00
10.122.2028 - BLOCO DE FINANCIAMENTO DA ATENCAO BASICA-/PAB										
		32,578,000.00	300,000.00	0.00	825,850.00	32,052,150.00	18,624,470.69	464,518.90	19,088,989.59	12,963,160.41
3190040000	01064 S	4,300,000.00	0.00	0.00	0.00	4,300,000.00	3,250,000.00	0.00	3,250,000.00	1,050,000.00
3190110100	01064 S	4,000,000.00	0.00	0.00	0.00	4,000,000.00	3,400,000.00	0.00	3,400,000.00	600,000.00
3190110300	01064 S	3,000,000.00	0.00	0.00	0.00	3,000,000.00	2,900,000.00	0.00	2,900,000.00	100,000.00
3190110400	01064 S	4,000,000.00	0.00	0.00	0.00	4,000,000.00	2,900,000.00	0.00	2,900,000.00	1,100,000.00
3190110500	01064 S	600,000.00	0.00	0.00	0.00	600,000.00	500,000.00	0.00	500,000.00	100,000.00
3190119900	01064 S	4,700,000.00	0.00	0.00	0.00	4,700,000.00	3,810,000.00	0.00	3,810,000.00	890,000.00

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3190920000	01064	S	1,300,000.00	0.00	0.00	825,850.00	474,150.00	0.00	0.00	0.00	474,150.00
3390140000	01064	S	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
3390300000	01064	S	800,000.00	0.00	0.00	0.00	800,000.00	71,298.78	56,966.75	128,265.53	671,734.47
3390300100	01064	S	500,000.00	0.00	0.00	0.00	500,000.00	100,000.00	0.00	100,000.00	400,000.00
3390301000	01064	S	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
3390301002	01064	S	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
3390303500	01064	S	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
3390303600	01064	S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	232,554.96	285,383.61	517,938.57	982,061.43
3390309990	01064	S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	283,184.24	79,943.00	363,127.24	1,136,872.76
3390330000	01064	S	60,000.00	200,000.00	0.00	0.00	260,000.00	59,500.00	0.00	59,500.00	200,500.00
3390360000	01064	S	200,000.00	0.00	0.00	0.00	200,000.00	136,537.77	0.00	136,537.77	63,462.23
3390390000	01064	S	500,000.00	0.00	0.00	0.00	500,000.00	431,407.30	-8,139.00	423,268.30	76,731.70
3390394200	01064	S	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
3390394600	01064	S	300,000.00	0.00	0.00	0.00	300,000.00	100,000.00	0.00	100,000.00	200,000.00
3390395000	01064	S	80,000.00	0.00	0.00	0.00	80,000.00	71,000.00	0.00	71,000.00	9,000.00
3390395100	01064	S	200,000.00	100,000.00	0.00	0.00	300,000.00	285,000.00	0.00	285,000.00	15,000.00
3390395200	01064	S	900,000.00	0.00	0.00	0.00	900,000.00	51,000.00	50,364.54	101,364.54	798,635.46
3390395300	01064	S	20,000.00	0.00	0.00	0.00	20,000.00	14,500.00	0.00	14,500.00	5,500.00
3390920000	01064	S	800,000.00	0.00	0.00	0.00	800,000.00	28,487.64	0.00	28,487.64	771,512.36
3390930000	01064	S	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	800,000.00
4490520000	01064	S	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
10.301.1018 - BL.INVESTIMENTO REFORMA E AMPLIACAO DE UBS											
			1,650,000.00	0.00	0.00	0.00	1,650,000.00	235,473.87	0.00	235,473.87	1,414,526.13
4490510000	01064	S	850,000.00	0.00	0.00	0.00	850,000.00	235,473.87	0.00	235,473.87	614,526.13
4490920000	01064	S	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	800,000.00
10.301.2036 - BLOCO DE ASSISTENCIA FARMACEUTICA											
			1,540,000.00	0.00	0.00	0.00	1,540,000.00	41,870.00	202,254.36	244,124.36	1,295,875.64
3390309990	01000	S	400,000.00	0.00	0.00	0.00	400,000.00	41,870.00	59,914.24	101,784.24	298,215.76
3390309990	01042	S	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	240,000.00
3390309990	01067	S	600,000.00	0.00	0.00	0.00	600,000.00	0.00	142,340.12	142,340.12	457,659.88
3390920000	01067	S	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
10.304.1041 - BL. IVEST. CONSTRUCAO, REFORMA E AMPLIACAO DE ESTABELECIMENTO DE VIGILANCIA EM SAUDE											
			192,000.00	0.00	0.00	0.00	192,000.00	0.00	0.00	0.00	192,000.00
4490390000	01066	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	48,000.00

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
4490510000	01066 S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	48,000.00
4490520000	01066 S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	48,000.00
4490920000	01066 S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	48,000.00
10.304.2037 - BLOCO DE FINANCIAMENTO DE VIGILANCIA EM SAUDE										
		2,779,000.00	100,000.00	0.00	100,000.00	2,779,000.00	1,502,758.58	35,472.01	1,538,230.59	1,240,769.41
3190110000	01066 S	1,800,000.00	0.00	0.00	0.00	1,800,000.00	1,370,000.00	0.00	1,370,000.00	430,000.00
3190119900	01066 S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3190920000	01066 S	140,000.00	0.00	0.00	100,000.00	40,000.00	0.00	0.00	0.00	40,000.00
3390140000	01066 S	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
3390300000	01066 S	25,000.00	0.00	0.00	0.00	25,000.00	892.53	0.00	892.53	24,107.47
3390300100	01066 S	150,000.00	0.00	0.00	0.00	150,000.00	20,000.00	0.00	20,000.00	130,000.00
3390330000	01066 S	3,000.00	50,000.00	0.00	0.00	53,000.00	27,200.00	0.00	27,200.00	25,800.00
3390360000	01066 S	18,000.00	0.00	0.00	0.00	18,000.00	16,410.60	0.00	16,410.60	1,589.40
3390390000	01066 S	20,000.00	0.00	0.00	0.00	20,000.00	3,766.71	0.00	3,766.71	16,233.29
3390390048	01066 F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
3390395000	01066 S	8,000.00	0.00	0.00	0.00	8,000.00	3,500.00	0.00	3,500.00	4,500.00
3390395100	01066 S	10,000.00	50,000.00	0.00	0.00	60,000.00	20,000.00	0.00	20,000.00	40,000.00
3390395200	01066 S	300,000.00	0.00	0.00	0.00	300,000.00	31,000.00	35,472.01	66,472.01	233,527.99
3390395300	01066 S	8,000.00	0.00	0.00	0.00	8,000.00	6,600.00	0.00	6,600.00	1,400.00
3390399300	01066 S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
3390920000	01066 S	72,000.00	0.00	0.00	0.00	72,000.00	3,388.74	0.00	3,388.74	68,611.26
4490520000	01066 S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
10.306.1015 - BL. IVEST. AMPLIACAO E REFORMA DE UNIDADES DE SAUDE-MAC										
		150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
4490390000	01065 S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
4490510000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
4490510000	01065 S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
10.306.1090 - BL. IVEST. CONSTRUCAO DO CENTRO DE ATENCAO PSICOSSOCIAL-CAPS AD										
		1,220,000.00	0.00	0.00	0.00	1,220,000.00	783,844.60	0.00	783,844.60	436,155.40
4490510000	01000 S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490510000	01065 S	800,000.00	0.00	0.00	0.00	800,000.00	783,844.60	0.00	783,844.60	16,155.40

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
4490520000	01000 S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
4490520000	01065 S	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
10.306.1092 - BL. IVEST. CONSTRUCAO DO CENTRO ESPECIALIZADO E REABILITACAO -CER TIPO III										
		4,900,000.00	0.00	0.00	0.00	4,900,000.00	0.00	375,000.00	375,000.00	4,525,000.00
4490510000	01000 S	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
4490510000	01065 S	3,750,000.00	0.00	0.00	0.00	3,750,000.00	0.00	375,000.00	375,000.00	3,375,000.00
4490520000	01000 S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490520000	01065 S	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	900,000.00
10.306.2030 - BLOCO DE FINANCIAMENTO DE MEDIA E ALTA COMPLEXIDADE-MAC										
		18,526,000.00	80,000.00	0.00	80,000.00	18,526,000.00	4,868,099.06	1,683,075.71	6,551,174.77	11,974,825.23
3190110000	01065 S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,449,000.00	0.00	1,449,000.00	51,000.00
3190119900	01065 S	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
3190920000	01065 S	130,000.00	0.00	0.00	80,000.00	50,000.00	0.00	0.00	0.00	50,000.00
3390140000	01065 S	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
3390300000	01065 S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
3390300100	01065 S	400,000.00	0.00	0.00	0.00	400,000.00	100,000.00	0.00	100,000.00	300,000.00
3390300700	01065 S	70,000.00	0.00	0.00	0.00	70,000.00	23,170.00	0.00	23,170.00	46,830.00
3390301000	01065 S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390330000	01065 S	10,000.00	80,000.00	0.00	0.00	90,000.00	9,000.00	9,000.00	18,000.00	72,000.00
3390360000	01065 S	30,000.00	0.00	0.00	0.00	30,000.00	8,150.51	0.00	8,150.51	21,849.49
3390390000	01065 S	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100,900.00	0.00	100,900.00	1,899,100.00
3390393800	01000 S	5,000,000.00	0.00	0.00	0.00	5,000,000.00	1,095,791.23	700,000.00	1,795,791.23	3,204,208.77
3390393800	01065 S	5,150,000.00	0.00	0.00	0.00	5,150,000.00	1,233,663.36	800,000.00	2,033,663.36	3,116,336.64
3390393900	01065 S	500,000.00	0.00	0.00	0.00	500,000.00	180,000.00	0.00	180,000.00	320,000.00
3390394200	01065 S	300,000.00	0.00	0.00	0.00	300,000.00	30,000.00	0.00	30,000.00	270,000.00
3390394500	01065 S	200,000.00	0.00	0.00	0.00	200,000.00	60,000.00	0.00	60,000.00	140,000.00
3390394800	01065 S	40,000.00	0.00	0.00	0.00	40,000.00	18,000.00	0.00	18,000.00	22,000.00
3390395000	01065 S	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
3390395100	01065 S	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00
3390395200	01065 S	1,200,000.00	0.00	0.00	0.00	1,200,000.00	176,000.00	173,523.18	349,523.18	850,476.82
3390395300	01065 S	1,000.00	0.00	0.00	0.00	1,000.00	420.00	0.00	420.00	580.00
3390920000	01065 S	800,000.00	0.00	0.00	0.00	800,000.00	352,003.96	552.53	352,556.49	447,443.51
4490520000	01065 S	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	800,000.00

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
10.306.2090 - BL. INVEST. CENTRO DE REABILITACAO INFANTIL E ADULTO-CRIA										
		155,000.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00	155,000.00
4490520000	01000 S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
4490520000	01065 S	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
10.306.2196 - BL. INVEST. LABORATORIO MUNICIPAL										
		70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
4490520000	01000 S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
4490520000	01065 S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
31 - PROCON MUNICIPAL										
		140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	140,000.00
04.122.001 - MANUTENCAO DO PROCON MUNICIPAL										
		140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	140,000.00
3190110000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3390300000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
4490520000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
40 - FUNDO MUNICIPAL DE ASSISTENCIA SOCIAL										
		15,894,000.00	150,000.00	0.00	150,000.00	15,894,000.00	946,863.12	495,996.98	1,442,860.10	14,451,139.90
08.244.2040 - APOIO A ORGANIZACAO E GESTAO DO SUAS - IGD SUAS										
		100,000.00	0.00	0.00	0.00	100,000.00	0.00	4,365.00	4,365.00	95,635.00
3390140000	01029 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	2,950.00	2,950.00	17,050.00
3390300000	01029 F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
3390330000	01029 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390360000	01029 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390390000	01029 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	1,415.00	1,415.00	3,585.00
3390920000	01029 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
4490300000	01029 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
4490390000	01029 F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
4490510000	01029 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
4490520000	01029 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
4490920000	01029 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
08.244.2041 - CONCESSAO DE BENEFICIOS EVENTUAIS E MANUTENCAO DO PLANTAO SOCIAL										
		275,000.00	0.00	0.00	0.00	275,000.00	55,420.00	121,007.76	176,427.76	98,572.24
3390300000	01029 F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
3390320000	01029 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390330000	01029 F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
3390360000	01029 F	50,000.00	0.00	0.00	0.00	50,000.00	7,420.00	0.00	7,420.00	42,580.00
3390390000	01029 F	200,000.00	0.00	0.00	0.00	200,000.00	48,000.00	121,007.76	169,007.76	30,992.24
3390480000	01029 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
4490520000	01029 F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
08.244.2043 - SERVICOS DA PROTECAO SOCIAL ESPECIAL DE MEDIA COMPLEXIDADE										
		1,850,500.00	150,000.00	0.00	0.00	2,000,500.00	221,601.60	228,203.73	449,805.33	1,550,694.67
3190040000	01029 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3190110000	01029 F	275,000.00	0.00	0.00	0.00	275,000.00	200,000.00	0.00	200,000.00	75,000.00
3190130000	01029 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3190160000	01029 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3190340000	01029 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3190920000	01029 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3191130000	01029 F	60,500.00	0.00	0.00	0.00	60,500.00	0.00	0.00	0.00	60,500.00
3390140000	01029 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390300000	01029 F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	3,574.21	3,574.21	196,425.79
3390330000	01029 F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	1,500.00	1,500.00	58,500.00
3390360000	01029 F	100,000.00	0.00	0.00	0.00	100,000.00	13,916.10	0.00	13,916.10	86,083.90
3390390000	01029 F	300,000.00	0.00	0.00	0.00	300,000.00	6,870.00	3,129.52	9,999.52	290,000.48
3390920000	01029 F	30,000.00	0.00	0.00	0.00	30,000.00	815.50	0.00	815.50	29,184.50
4490300000	01029 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
4490390000	01029 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490510000	01029 F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
4490520000	01029 F	100,000.00	150,000.00	0.00	0.00	250,000.00	0.00	220,000.00	220,000.00	30,000.00
4490920000	01029 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
08.244.2044 - SERVICOS DA PROTECAO SOCIAL BASICA										
		7,160,000.00	0.00	0.00	150,000.00	7,010,000.00	602,800.60	39,593.66	642,394.26	6,367,605.74
3190040000	01029 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3190110000	01029 F	1,500,000.00	0.00	0.00	150,000.00	1,350,000.00	410,000.00	0.00	410,000.00	940,000.00
3190130000	01029 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3190160000	01029 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3190920000	01029 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3191130000	01029 F	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00	230,000.00
3350410000	01029 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3350430000	01029 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3390140000	01029 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	590.00	590.00	49,410.00
3390300000	01029 F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	39,320.00	32,504.13	71,824.13	1,428,175.87
3390320000	01029 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390330000	01029 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	6,000.00	6,000.00	94,000.00
3390360000	01029 F	350,000.00	0.00	0.00	0.00	350,000.00	113,065.43	0.00	113,065.43	236,934.57
3390390000	01029 F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	33,845.38	499.53	34,344.91	1,465,655.09
3390480000	01029 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390920000	01029 F	200,000.00	0.00	0.00	0.00	200,000.00	1,269.79	0.00	1,269.79	198,730.21
4490300000	01029 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
4490390000	01029 F	100,000.00	0.00	0.00	0.00	100,000.00	5,300.00	0.00	5,300.00	94,700.00
4490510000	01029 F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
4490520000	01029 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490920000	01029 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
08.244.2046 - FORTALECIMENTO DO CONTROLE SOCIAL - IGD SUAS										
		28,000.00	0.00	0.00	0.00	28,000.00	0.00	590.00	590.00	27,410.00
3390140000	01029 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	590.00	590.00	9,410.00
3390300000	01029 F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
3390330000	01029 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390360000	01029 F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
3390390000	01029 F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
3390920000	01029 F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
4490300000	01029 F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
4490390000	01029 F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
4490510000	01029 F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
4490520000	01029 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
4490920000	01029 F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
08.244.2049 - APOIO A ORGANIZACAO E GESTAO DO PROGRAMA BOLSA FAMILIA E DO CADASTRO UNICO - IGD PBF										
		2,735,000.00	0.00	0.00	0.00	2,735,000.00	58,317.60	84,396.65	142,714.25	2,592,285.75
3190040000	01029 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3190920000	01029 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390140000	01029 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	590.00	590.00	49,410.00
3390300000	01029 F	50,000.00	0.00	0.00	0.00	50,000.00	15,622.92	2,171.34	17,794.26	32,205.74
3390320000	01029 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390330000	01029 F	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00
3390360000	01029 F	350,000.00	0.00	0.00	0.00	350,000.00	12,988.32	0.00	12,988.32	337,011.68
3390390000	01029 F	1,450,000.00	0.00	0.00	0.00	1,450,000.00	27,803.76	3,835.31	31,639.07	1,418,360.93
3390920000	01029 F	20,000.00	0.00	0.00	0.00	20,000.00	1,902.60	0.00	1,902.60	18,097.40
4490300000	01029 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
4490390000	01029 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490520000	01029 F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	77,800.00	77,800.00	422,200.00
4490920000	01029 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
08.244.2098 - MANUTENCAO DO ACESSUAS TRABALHO		350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00
3190040000	01029 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3190130000	01029 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3190160000	01029 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3190340000	01029 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3190920000	01029 F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
3390300000	01029 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390360000	01029 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3390390000	01029 F	146,000.00	0.00	0.00	0.00	146,000.00	0.00	0.00	0.00	146,000.00
3390920000	01029 F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
08.244.2202 - SERVICO DA PROTECAO SOCIAL ESPECIAL DE ALTA COMPLEXIDADE		3,180,500.00	0.00	0.00	0.00	3,180,500.00	8,723.32	17,840.18	26,563.50	3,153,936.50
3190040000	01029 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3190110000	01029 F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00
3190130000	01029 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3190160000	01029 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3190340000	01029 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3190920000	01029 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3191130000	01029 F	60,500.00	0.00	0.00	0.00	60,500.00	0.00	0.00	0.00	60,500.00
3390140000	01029 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390300000	01029 F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	17,840.18	17,840.18	382,159.82
3390330000	01029 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390360000	01029 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390390000	01029 F	500,000.00	0.00	0.00	0.00	500,000.00	8,200.00	0.00	8,200.00	491,800.00
3390920000	01029 F	30,000.00	0.00	0.00	0.00	30,000.00	523.32	0.00	523.32	29,476.68
4490300000	01029 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
4490390000	01029 F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
4490510000	01029 F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
4490520000	01029 F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
4490920000	01029 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
08.244.2288 - MANUTENCAO DAS ATIVIDADES DO PROGRAMA BPC NA ESCOLA										
		50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390300000	01029 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390360000	01029 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390390000	01029 F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
08.244.2289 - FORTALECIMENTO DO CONTROLE SOCIAL - IGD PBF										
		165,000.00	0.00	0.00	0.00	165,000.00	0.00	0.00	0.00	165,000.00
3390140000	01029 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390300000	01029 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390330000	01029 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390360000	01029 F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
3390390000	01029 F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
3390920000	01029 F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
4490300000	01029 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
4490390000	01029 F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
4490510000	01029 F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
4490520000	01029 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
4490920000	01029 F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
50 - FUNDO DE URBANIZACAO DO MUNICIPIO DE SAO GONCALO										
		1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00
15.541.2222 - FUNDO DE URBANIZACAO DO MUNICIPIO DE SAO GONCALO DO AMARANTE										
		1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00
3390140000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390300000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3390330000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390360000	01000 F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
3390390000	01000 F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
4490520000	01000 F	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00
4590610000	01000 F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
60 - INSTITUTO DE PREVIDENCIA M DE SAO GONCALO										
		13,745,000.00	10,000.00	0.00	10,000.00	13,745,000.00	1,282,986.43	1,532,665.73	2,815,652.16	10,929,347.84
09.272.1082 - CONSTRUCAO DO ANEXO DO IPREV										
		1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
4490390000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
4490510000	01000 F	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	700,000.00
4490520000	01000 F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
4490920000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
4590610000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
09.272.2096 - MANUT DO INST DE PREVIDENCIA DO MUNICIPIO										
		1,615,000.00	10,000.00	0.00	0.00	1,625,000.00	92,359.58	246,394.25	338,753.83	1,286,246.17
3190040000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3190110000	01000 F	845,000.00	0.00	0.00	0.00	845,000.00	64,418.34	170,605.24	235,023.58	609,976.42
3190130000	01000 F	160,000.00	0.00	0.00	0.00	160,000.00	0.00	11,727.23	11,727.23	148,272.77
3190160000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3191130000	01000 F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
3390140000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	3,115.00	3,115.00	16,885.00
3390300000	01000 F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	4,816.10	4,816.10	20,183.90
3390330000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	1,477.89	1,477.89	28,522.11
3390350000	01000 F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
3390360000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3390390000	01000 F	145,000.00	0.00	0.00	0.00	145,000.00	7,651.24	52,079.79	59,731.03	85,268.97
3390920000	01000 F	0.00	10,000.00	0.00	0.00	10,000.00	0.00	2,573.00	2,573.00	7,427.00
4490520000	01000 F	170,000.00	0.00	0.00	0.00	170,000.00	20,290.00	0.00	20,290.00	149,710.00
09.272.2097 - BENEFICIOS E ASSISTENCIAS AOS SEGURADOS										
		11,130,000.00	0.00	0.00	10,000.00	11,120,000.00	1,190,626.85	1,286,271.48	2,476,898.33	8,643,101.67
3190010000	01000 F	8,480,000.00	0.00	0.00	0.00	8,480,000.00	947,923.45	989,324.83	1,937,248.28	6,542,751.72

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3190030000	01000 F	520,000.00	0.00	0.00	0.00	520,000.00	58,295.77	78,196.53	136,492.30	383,507.70
3190050000	01000 F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	184,407.63	218,750.12	403,157.75	1,596,842.25
3191130000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3390470000	01000 F	30,000.00	0.00	0.00	10,000.00	20,000.00	0.00	0.00	0.00	20,000.00
70 - FUNDO MUNICIPAL DO MEIO AMBIENTE										
		2,392,000.00	0.00	0.00	0.00	2,392,000.00	500.00	77,800.00	78,300.00	2,313,700.00
18.541.1016 - CONSTRUCAO E MANUTENCAO DOS PARQUES ECOLOGICOS										
		1,680,000.00	0.00	0.00	0.00	1,680,000.00	0.00	0.00	0.00	1,680,000.00
3390300000	01053 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390390000	01053 F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
4490390000	01053 F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
4490510000	01053 F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
4490520000	01053 F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
4590610000	01053 F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
18.541.2965 - REGULAMENTACAO DAS ZPA-S										
		52,000.00	0.00	0.00	0.00	52,000.00	0.00	0.00	0.00	52,000.00
3390300000	01053 F	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00
3390390000	01053 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
18.541.3206 - MANUTENCAO DO FUNDO MUNICIPAL DE MEIO AMBIENTE										
		660,000.00	0.00	0.00	0.00	660,000.00	500.00	77,800.00	78,300.00	581,700.00
3390140000	01053 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390300000	01053 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3390330000	01053 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390360000	01053 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390390000	01053 F	300,000.00	0.00	0.00	0.00	300,000.00	500.00	0.00	500.00	299,500.00
3390920000	01053 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
4490520000	01053 F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	77,800.00	77,800.00	72,200.00
80 - SERVICO AUTONOMO DE AGUA E ESGOTO SAAE										
		21,532,319.00	0.00	0.00	0.00	21,532,319.00	8,350,526.34	388,844.17	8,739,370.51	12,792,948.49
04.122.2068 - MANUT DAS ATIVIDADES DO SAAE										
		21,532,319.00	0.00	0.00	0.00	21,532,319.00	8,350,526.34	388,844.17	8,739,370.51	12,792,948.49
3190110000	01000 F	4,400,000.00	0.00	0.00	0.00	4,400,000.00	3,260,000.00	0.00	3,260,000.00	1,140,000.00

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3190130000	01000 F	220,000.00	0.00	0.00	0.00	220,000.00	132,000.00	0.00	132,000.00	88,000.00
3190160000	01000 F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
3190910000	01000 F	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00
3190920000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	2,420.00	12,023.10	14,443.10	15,556.90
3191130000	01000 F	650,000.00	0.00	0.00	0.00	650,000.00	370,000.00	0.00	370,000.00	280,000.00
3191920000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390140000	01000 F	15,500.00	0.00	0.00	0.00	15,500.00	0.00	6,370.00	6,370.00	9,130.00
3390300000	01000 F	2,100,000.00	0.00	0.00	0.00	2,100,000.00	514,401.20	0.00	514,401.20	1,585,598.80
3390320000	01000 F	5,750.00	0.00	0.00	0.00	5,750.00	0.00	0.00	0.00	5,750.00
3390330000	01000 F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	6,071.34	6,071.34	8,928.66
3390350000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390360000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	9,600.00	0.00	9,600.00	10,400.00
3390370000	01000 F	1,200,000.00	0.00	0.00	0.00	1,200,000.00	671,602.59	0.00	671,602.59	528,397.41
3390390000	01000 F	5,200,000.00	0.00	0.00	0.00	5,200,000.00	2,089,806.46	0.00	2,089,806.46	3,110,193.54
3390410000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390470000	01000 F	178,500.00	0.00	0.00	0.00	178,500.00	160,288.78	0.00	160,288.78	18,211.22
3390490000	01000 F	99,676.81	0.00	0.00	0.00	99,676.81	65,000.00	0.00	65,000.00	34,676.81
3390910000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3390920000	01000 F	485,000.00	0.00	0.00	0.00	485,000.00	264,962.47	8,414.20	273,376.67	211,623.33
3390930000	01000 F	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	110,000.00
3391410000	01000 F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	250,000.00	250,000.00	750,000.00
4490510000	01000 F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	233,614.90	0.00	233,614.90	1,766,385.10
4490520000	01000 F	1,967,569.00	0.00	0.00	0.00	1,967,569.00	121,691.70	56,088.40	177,780.10	1,789,788.90
4590610000	01000 F	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	210,000.00
4690710000	01000 F	610,000.00	0.00	0.00	0.00	610,000.00	455,138.24	49,877.13	505,015.37	104,984.63
9999999900	01000 F	215,323.19	0.00	0.00	0.00	215,323.19	0.00	0.00	0.00	215,323.19
99 - RESERVA DE CONTINGENCIA		4,739,282.00	0.00	0.00	2,150,000.00	2,589,282.00	0.00	0.00	0.00	2,589,282.00
04.122.1147 - RESERVA DE CONTINGENCIA		4,739,282.00	0.00	0.00	2,150,000.00	2,589,282.00	0.00	0.00	0.00	2,589,282.00
9999999900	01000 F	4,739,282.00	0.00	0.00	2,150,000.00	2,589,282.00	0.00	0.00	0.00	2,589,282.00
TOTAL DAS DESPESAS ORCAMENTARIAS		506,687,137.00	7,768,350.00	0.00	7,768,350.00	506,687,137.00	149,150,524.39	18,391,913.86	167,542,438.25	339,144,698.75