

SIS PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA RECEITA
 BIMESTRE DE REFERENCIA : 2o Bimestre

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Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
1	RECEITAS CORRENTES	440,873,047.64	440,873,047.64	43,258,014.37	42,133,809.39	85,391,823.76	355,481,223.88
11	RECEITA TRIBUTARIA	44,000,000.00	44,000,000.00	6,211,719.50	5,756,164.90	11,967,884.40	32,032,115.60
111	IMPOSTOS	39,343,000.00	39,343,000.00	5,276,000.89	5,029,604.32	10,305,605.21	29,037,394.79
1112	IMPOSTO SOBRE O PAT.E A RENDA	25,043,000.00	25,043,000.00	3,091,660.56	2,906,092.97	5,997,753.53	19,045,246.47
111202	IMP.S/A PROP.PRED.E T.URB-IPTU	8,000,000.00	8,000,000.00	1,506,031.85	1,286,357.48	2,792,389.33	5,207,610.67
111204	IMPOSTOS SOBRE A RENDA E PROVENTOS DE Q	12,043,000.00	12,043,000.00	757,163.44	730,077.23	1,487,240.67	10,555,759.33
1112043000	OUTRAS RECEITAS	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00
1112043100	IRRF SOBRE RENDIMENTOS DE TRABALHO	3,000,000.00	3,000,000.00	605,739.95	569,702.80	1,175,442.75	1,824,557.25
1112043101	IRRF - CAMARA MUNICIPAL	416,000.00	416,000.00	67,322.04	67,122.87	134,444.91	281,555.09
1112043102	IRRF - SAAE	315,000.00	315,000.00	0.00	0.00	0.00	315,000.00
1112043103	IRRF - IPREV	312,000.00	312,000.00	84,101.45	93,251.56	177,353.01	134,646.99
111208	IMP.S.A TRANSM.INTER VIVOS DE B.IMOVEIS E DE	5,000,000.00	5,000,000.00	828,465.27	889,658.26	1,718,123.53	3,281,876.47
1113	IMPOSTOS SOBRE A PRODUCAO E A CIRCULACA	14,300,000.00	14,300,000.00	2,184,340.33	2,123,511.35	4,307,851.68	9,992,148.32
111305	IMP.S/SERV.QUALQ.NATUREZA-ISS	14,300,000.00	14,300,000.00	2,184,340.33	2,123,511.35	4,307,851.68	9,992,148.32
112	TAXAS	4,657,000.00	4,657,000.00	935,718.61	726,560.58	1,662,279.19	2,994,720.81
1121	TAXA P/EXERC.DE PODER DE POLICIA	4,007,000.00	4,007,000.00	456,906.35	204,077.02	660,983.37	3,346,016.63
1121000100	TAXA FISCALIZACAO MEIO AMBIENTE	2,507,000.00	2,507,000.00	0.00	538.37	538.37	2,506,461.63
11219		1,500,000.00	1,500,000.00	456,906.35	203,538.65	660,445.00	839,555.00
112199	OUTRAS TAXAS D/PODER DE POLICIA	1,500,000.00	1,500,000.00	456,906.35	203,538.65	660,445.00	839,555.00
1122	TAXA PELA PRESTACAO DE SERVICO	650,000.00	650,000.00	478,812.26	522,483.56	1,001,295.82	-351,295.82
11222		150,000.00	150,000.00	36,848.40	3,023.20	39,871.60	110,128.40
112229		150,000.00	150,000.00	36,848.40	3,023.20	39,871.60	110,128.40
1122299000	OUTRAS TAXAS P/PRESTACAO DE SERVICOS	150,000.00	150,000.00	36,848.40	3,023.20	39,871.60	110,128.40
11229	TAXA DE LIMPEZA PUBLICA	500,000.00	500,000.00	441,963.86	519,460.36	961,424.22	-461,424.22
112299		500,000.00	500,000.00	441,963.86	519,460.36	961,424.22	-461,424.22
1122990100	OUTRAS TAXAS PELA PRESTACAO DE SERVICOS	500,000.00	500,000.00	323,763.86	519,460.36	843,224.22	-343,224.22
1122990300	TAXAS DE INSCRICAO EM CONCURSO PUBLICO	0.00	0.00	118,200.00	0.00	118,200.00	-118,200.00
12	RECEITA DE CONTRIBUICAO	15,057,500.00	15,057,500.00	3,335,698.22	4,590,582.73	7,926,280.95	7,131,219.05
121	CONTRIBUICOES SOCIAIS	14,057,500.00	14,057,500.00	2,500,860.78	3,054,722.32	5,555,583.10	8,501,916.90

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12102		14,057,500.00	14,057,500.00	2,500,860.78	3,054,722.32	5,555,583.10	8,501,916.90
121029	CONTRIBUICAO P/ PLANO DE SEG. SOCIAL DO SE	14,057,500.00	14,057,500.00	2,500,860.78	3,054,722.32	5,555,583.10	8,501,916.90
1210290100	CONTRIBUICAO PATRONAL PARA REGIME PROPR	10,653,750.00	10,653,750.00	1,391,312.28	2,569,796.00	3,961,108.28	6,692,641.72
1210290200	CONTRIBUICAO DO SERVIDOR ATIVO	500,000.00	500,000.00	1,109,548.50	484,926.32	1,594,474.82	-1,094,474.82
1210290700	CONTRIBUICAO DO SERVIDOR ATIVO CIVIL	2,903,750.00	2,903,750.00	0.00	0.00	0.00	2,903,750.00
122	CONTRIBUICOES ECONOMICAS	0.00	0.00	834,837.44	1,535,860.41	2,370,697.85	-2,370,697.85
12202		0.00	0.00	834,837.44	1,535,860.41	2,370,697.85	-2,370,697.85
122029	CONTRIBUICAO P/CUSTEIO D/LUMICACAO PUBLI	0.00	0.00	834,837.44	1,535,860.41	2,370,697.85	-2,370,697.85
123	CONTRIBUICOES ECONOMICAS	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
13	RECEITA PATRIMONIAL	6,012,300.00	6,012,300.00	2,161,672.99	1,555,042.69	3,716,715.68	2,295,584.32
131	RECEITAS IMOBILIARIAS	52,900.00	52,900.00	0.00	0.00	0.00	52,900.00
1319	OUTRAS RECEITAS IMOBILIARIAS	52,900.00	52,900.00	0.00	0.00	0.00	52,900.00
132	RECEITAS DE VAL.MOBILIARIOS	5,387,947.05	5,387,947.05	2,161,243.18	1,553,060.14	3,714,303.32	1,673,643.73
1325	REMUNERACAO DE DEPOSITOS BANCARIOS	3,668,697.05	3,668,697.05	302,281.82	229,122.07	531,403.89	3,137,293.16
132501	RECEITA DE REM	3,120,650.00	3,120,650.00	256,662.55	184,152.07	440,814.62	2,679,835.38
1325010001	REMUN.DEP.DE REC. VINCULADOS	500,000.00	500,000.00	60,590.28	97,786.43	158,376.71	341,623.29
1325010100	REC. REMUN. DE DEPOSITOS DE REC.VINC-ROYA	10,000.00	10,000.00	2,023.46	3,727.45	5,750.91	4,249.09
1325010200	REC. S/REM.D/DEPOS. BANC.D/REC.DO FUNDEB	149,500.00	149,500.00	14,956.29	7,571.89	22,528.18	126,971.82
1325010300	REC. DA REMUN. D/DEPOS.BANC.D/RECUR.VINC.	1,151,150.00	1,151,150.00	42,066.52	47,080.94	89,147.46	1,062,002.54
1325010600	REC. D/REMUN.DEPOS.BANC.VINC. A ACOES E SE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
1325010900	REC.REM.DEP.B.VINC.CIDE	50,000.00	50,000.00	47,517.26	-46,576.77	940.49	49,059.51
1325011000	REC. REM. D/DEPOSITO DE REC.VINC.FNAS	600,000.00	600,000.00	8,674.24	9,378.18	18,052.42	581,947.58
1325011100	REC.REM.DEP.BANC. REC. DE CONVENIOS	600,000.00	600,000.00	64,683.38	59,359.53	124,042.91	475,957.09
1325011200	REC.REM.DEP.BANC. REC. DO IPVA	20,000.00	20,000.00	364.55	1,091.03	1,455.58	18,544.42
1325011300	REC.REM.DEP.BANC. REC. DO FPM	30,000.00	30,000.00	15,786.57	4,733.39	20,519.96	9,480.04
132502	REM.DEP.D/REC. NAO-VINCULADOS-SAAE	538,047.05	538,047.05	45,619.27	44,970.00	90,589.27	447,457.78
1328		454,250.00	454,250.00	1,858,961.36	1,323,938.07	3,182,899.43	-2,728,649.43
13281	REMUNERACAO DOS INVESTIMENTOS DO REGIM	454,250.00	454,250.00	1,858,961.36	1,323,938.07	3,182,899.43	-2,728,649.43

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139	OUTRAS RECEITAS PATRIMONIAIS	571,452.95	571,452.95	429.81	1,982.55	2,412.36	569,040.59
16	RECEITAS DE SERVICOS	34,220,000.00	34,220,000.00	2,292,943.10	2,483,482.86	4,776,425.96	29,443,574.04
160005	SERVICO DE SAUDE	6,552,140.73	6,552,140.73	0.00	0.00	0.00	6,552,140.73
1600050100	SERVICOS DE SAUDE	0.00	0.00	0.00	0.00	0.00	0.00
1600059900	OUTROS SERVICOS DE SAUDE	6,552,140.73	6,552,140.73	0.00	0.00	0.00	6,552,140.73
16001		17,447.97	17,447.97	1,276.67	2,245.79	3,522.46	13,925.51
160013	SERVICOS ADMINISTRATIVOS-SAAE	17,447.97	17,447.97	1,276.67	2,245.79	3,522.46	13,925.51
16002		18,952,859.27	18,952,859.27	2,079,668.58	2,262,949.34	4,342,617.92	14,610,241.35
160026	SERVICOS DE FORNECIMENTO DE AGUA-SAAE	18,952,859.27	18,952,859.27	2,079,668.58	2,262,949.34	4,342,617.92	14,610,241.35
1600260100	TARIFA DE AGUA	0.00	0.00	1,967,677.14	2,171,287.83	4,138,964.97	-4,138,964.97
1600260200	TARIFA DE ESGOTO	0.00	0.00	0.00	0.00	0.00	0.00
1600260300	LIGACOES DE AGUA	0.00	0.00	21,907.78	9,447.21	31,354.99	-31,354.99
1600260400	RELIGACAO DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1600260500	EXPEDIENTE	0.00	0.00	0.00	0.00	0.00	0.00
1600260600	CONSERVACAO DE HIDROMETRO	0.00	0.00	0.00	0.00	0.00	0.00
1600260700	OUTRAS RECEITAS DE FORNECIMENTO DE AGUA	0.00	0.00	90,083.66	82,214.30	172,297.96	-172,297.96
16004		1,563,774.46	1,563,774.46	211,997.85	218,287.73	430,285.58	1,133,488.88
160042	SERVIC D/COLET,TRANSP,TRAT DEST FINAL DE E	1,448,181.65	1,448,181.65	198,567.76	201,415.84	399,983.60	1,048,198.05
160047	HONORARIOS ADVOCATICIOS	0.00	0.00	3,499.80	11,594.83	15,094.63	-15,094.63
160048	SERVICOS DE RELIGAMENTO DE AGUA-SAAE	115,592.81	115,592.81	9,930.29	5,277.06	15,207.35	100,385.46
16009		7,133,777.57	7,133,777.57	0.00	0.00	0.00	7,133,777.57
160099	OUTROS SERVICOS	7,133,777.57	7,133,777.57	0.00	0.00	0.00	7,133,777.57
17	TRANSFERENCIAS CORRENTES	338,105,497.86	338,105,497.86	28,345,165.94	26,783,303.72	55,128,469.66	282,977,028.20
171	TRANSF. INTRAGOVERNAMENTAIS	21,100,000.00	21,100,000.00	1,631,034.31	1,678,740.25	3,309,774.56	17,790,225.44
1713		21,100,000.00	21,100,000.00	1,631,034.31	1,678,740.25	3,309,774.56	17,790,225.44
1713000001	TRANSFERENCIA DO MUNICIPIO PARA CAMARA M	9,100,000.00	9,100,000.00	1,550,041.40	1,550,041.40	3,100,082.80	5,999,917.20
1713000002	RECEITAS DO INPREV	12,000,000.00	12,000,000.00	80,992.91	128,698.85	209,691.76	11,790,308.24
172	TRANSFER.INTERGOVERNAMENTAIS	316,205,497.86	316,205,497.86	26,605,621.63	25,104,563.47	51,710,185.10	264,495,312.76

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1721	TRANSFERENCIAS DA UNIAO	163,838,747.86	163,838,747.86	11,013,471.29	10,634,546.75	21,648,018.04	142,190,729.82
172101	PARTICIPACAO DA RECEITA DA UNIAO	55,026,708.00	55,026,708.00	7,519,191.04	5,927,036.58	13,446,227.62	41,580,480.38
1721010200	COTA-PARTE DO F.PART.MUN.-FPM	54,875,200.00	54,875,200.00	7,517,954.70	5,834,541.73	13,352,496.43	41,522,703.57
1721010500	CT-PARTE IMP.S/PROP.T.RUR.-ITR	51,508.00	51,508.00	1,152.78	623.16	1,775.94	49,732.06
1721011300	COTA-PARTE DA CONTRIB. DE INTERV. NO DOM -	0.00	0.00	0.00	89,311.96	89,311.96	-89,311.96
1721011400	COTA PARTE DO CFM - PRODUCAO MINERAL	100,000.00	100,000.00	83.56	2,559.73	2,643.29	97,356.71
172109	OUTRASTRANSFERENCIAS DA UNIAO	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
1721090200	CEX-AUXILIO FINANC. P/FOMENTO AS EXPORTAC	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
17212		200,000.00	200,000.00	135,763.35	292,890.61	428,653.96	-228,653.96
172122	TRANSFERENCIAS DA COMPENSACAO FINANCEIR	200,000.00	200,000.00	135,763.35	292,890.61	428,653.96	-228,653.96
1721224000	COTA-PARTE ROYALTIES EXCED. PROD.PETROLE	150,000.00	150,000.00	135,763.35	257,929.14	393,692.49	-243,692.49
1721227000	COTA PARTE DO FUNDO ESPECIAL DE PETROLEO	50,000.00	50,000.00	0.00	34,961.47	34,961.47	15,038.53
17213		98,878,738.80	98,878,738.80	3,354,287.23	4,394,619.56	7,748,906.79	91,129,832.01
172133	TRANSFERENCIAS DE RECURSOS SISTEMA UNIC	62,255,000.00	62,255,000.00	2,876,165.36	3,558,017.06	6,434,182.42	55,820,817.58
1721331110	PISO DA ATENCAO BASICA FIXO - PAB FIXO	38,938,000.00	38,938,000.00	391,629.34	391,629.34	783,258.68	38,154,741.32
1721331131	PROGRAMA SAUDE DA FAMILIA(PSF)	0.00	0.00	207,640.00	403,280.00	610,920.00	-610,920.00
1721331132	PROGRAMA DE AGENTES COM. D/SAUDE (PACS)	0.00	0.00	458,218.00	225,108.00	683,326.00	-683,326.00
1721331133	PROGRAMA DE SAUDE BUCAL	0.00	0.00	131,570.00	122,650.00	254,220.00	-254,220.00
1721331134	COMPENSAÇÃO DE ESPECIFICIDADES REGIONAI	0.00	0.00	0.00	0.00	0.00	0.00
1721331139	TRANSF. DE OUTROS PROGRAMAS FUNDO A FUN	0.00	0.00	2,839.20	13,000.00	15,839.20	-15,839.20
1721331140	NUCLEOS DE APOIO A SAUDE DA FAMILIA - NASF	0.00	0.00	80,000.00	80,000.00	160,000.00	-160,000.00
1721331141	PROGRAMA SAUDE NA ESCOLA	0.00	0.00	0.00	0.00	0.00	0.00
1721331142	PROG. DE MELHORIA DO ACESSO DA QUALIDADE	0.00	0.00	310,700.00	868,100.00	1,178,800.00	-1,178,800.00
1721331211	TETO FINANCEIRO	8,500,000.00	8,500,000.00	1,038,388.26	1,038,388.26	2,076,776.52	6,423,223.48
1721331212	SERVICO DE ATENDIMENTO MOVEL DE URGENCI	10,946,000.00	10,946,000.00	0.00	0.00	0.00	10,946,000.00
1721331213	CENTRO DE ESPECIALIZACAO ODONTOLOGICA	0.00	0.00	13,200.00	26,400.00	39,600.00	-39,600.00
1721331214	CENTRO DE ATENCAO PSICOSSOCIAL	0.00	0.00	66,662.20	66,662.20	133,324.40	-133,324.40
1721331216	REDE BRASIL SEM MISERIA	0.00	0.00	9,000.00	9,000.00	18,000.00	-18,000.00
1721331217	MAMOGRAFIA P/ RASTREAMENTO	0.00	0.00	4,182.90	21,719.10	25,902.00	-25,902.00
1721331299	OUTROS PROGRAMAS FINANC.C/TRANSF. FUNDO	0.00	0.00	0.00	0.00	0.00	0.00
1721331310	VIG. EPIDEMIOLOGICA E AMBIENTAL EM SAUDE	0.00	0.00	0.00	0.00	0.00	0.00
1721331320	ACOES BASICAS DE VIGILANCIA SANITARIA	0.00	0.00	52,018.20	115,360.51	167,378.71	-167,378.71
1721331321	VIGILANCIA EM SAUDE	2,971,000.00	2,971,000.00	72,273.13	63,187.26	135,460.39	2,835,539.61
1721331410	COMPONENTE BASICO DA ASSIST. FARMACEUTI	900,000.00	900,000.00	37,844.13	113,532.39	151,376.52	748,623.48

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1721331510	PROGRAMA DE REQUAL. DE UBS - CONSTRUÇÃO	0.00	0.00	0.00	0.00	0.00	0.00
172134	TRANSFERENCIA DO FUNDO NACIONAL DE ASSIS	15,894,000.00	15,894,000.00	109,433.88	239,623.77	349,057.65	15,544,942.35
1721340100	TRANSFERENCIAS DA UNIAO LOAS PROG AÇAO C	15,894,000.00	15,894,000.00	0.00	0.00	0.00	15,894,000.00
1721340200	TRANSFERENCIAS DA UNIAO LOAS PROG ERRADI	0.00	0.00	0.00	0.00	0.00	0.00
1721340300	PROGRAMA PESSOA IDOSA - API	0.00	0.00	0.00	0.00	0.00	0.00
1721340400	PROGRAMA DE ATENCAO A CRIANCA - PAC	0.00	0.00	10,000.00	0.00	10,000.00	-10,000.00
1721340500	PROGRAMA DE ATENCAO INTEGRAL A FAMILIA - P	0.00	0.00	36,000.00	155,000.00	191,000.00	-191,000.00
1721340600	PROGRAMA PROJOVEM - PBV	0.00	0.00	0.00	0.00	0.00	0.00
1721340800	PROGRAMA CASA DA FAMILIA - CREAS	0.00	0.00	12,500.00	25,000.00	37,500.00	-37,500.00
1721340900	PROGRAMA PBT	0.00	0.00	0.00	0.00	0.00	0.00
1721341000	PROGRAMA PBF/CRAS	0.00	0.00	0.00	0.00	0.00	0.00
1721341100	PROGRAMA PFMC III/PCS E LA	0.00	0.00	0.00	0.00	0.00	0.00
1721341200	PROGRAMA BOLSA FAMILIA - IGDBF	0.00	0.00	50,933.88	59,623.77	110,557.65	-110,557.65
1721341300	PROGRAMA PETI	0.00	0.00	0.00	0.00	0.00	0.00
1721341400	PROGRAMA CREAS	0.00	0.00	0.00	0.00	0.00	0.00
1721341500	PROGRAMA SUAS - IGDSUAS	0.00	0.00	0.00	0.00	0.00	0.00
1721341700	PISO BASICO VARIÁVEL - SCFV (PETI,PROJOVEM	0.00	0.00	0.00	0.00	0.00	0.00
1721349900	OUTROS RECURSOS DO FNAS	0.00	0.00	0.00	0.00	0.00	0.00
172135	TRANSF.R.F.NAC.DESEN.EDUC.FNDE	20,590,000.00	20,590,000.00	357,823.23	586,113.97	943,937.20	19,646,062.80
1721350100	TRANSFERENCIAS DO SALARIO EDUCACAO	3,040,000.00	3,040,000.00	357,823.23	263,934.27	621,757.50	2,418,242.50
1721350300	TRANSF.DOS REC DO PROG.NAC.D/ ALIMENT.ESC	0.00	0.00	0.00	0.00	0.00	0.00
1721350301	TRANSFERENCIA DIRETAS DO FNDE - EJA	0.00	0.00	0.00	18,960.00	18,960.00	-18,960.00
1721350302	TRANSFERENCIA DIRETAS DO FNDE REF AO ENS.	16,478,625.00	16,478,625.00	0.00	183,844.80	183,844.80	16,294,780.20
1721350303	TRANSFERENCIAS DIRETAS DO FNDE REFERENT	221,375.00	221,375.00	0.00	22,427.20	22,427.20	198,947.80
1721350304	TRANSFERENCIAS DIRETAS DO FNDE REFERENT	500,000.00	500,000.00	0.00	1,335.60	1,335.60	498,664.40
1721350305	TRANSFERENCIAS DIRETAS DO FNDE REFERENT	200,000.00	200,000.00	0.00	46,436.80	46,436.80	153,563.20
1721350306	TRANSFERENCIAS DIRETAS DO FNDE - MAIS EDU	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
1721350400	TRANSF.DOS REC DO PROG.NAC.D/ TRANSP ESC	0.00	0.00	0.00	0.00	0.00	0.00
1721350500	PNATE - INFANTIL	0.00	0.00	0.00	2,844.40	2,844.40	-2,844.40
1721350600	PNATE - ENSINO MEDIO	0.00	0.00	0.00	14,987.80	14,987.80	-14,987.80
1721350700	PNATE - ENSINO FUNDAMENTAL	0.00	0.00	0.00	31,343.10	31,343.10	-31,343.10
1721351000	PNAC - APOIO AS CRECHES	0.00	0.00	0.00	0.00	0.00	0.00
172136	TRANSFERENCIA FINANC.DO ICMS-DESONERACA	139,738.80	139,738.80	10,864.76	10,864.76	21,729.52	118,009.28

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17219		9,633,301.06	9,633,301.06	4,229.67	20,000.00	24,229.67	9,609,071.39
172199	OUTRAS TRANSFERENCIAS DA UNIAO	9,633,301.06	9,633,301.06	4,229.67	20,000.00	24,229.67	9,609,071.39
1722	TRANSFERENCIAS DOS ESTADOS	48,190,000.00	48,190,000.00	7,975,311.89	7,825,474.70	15,800,786.59	32,389,213.41
172201	PARTICIPACAO NAS RECEITAS DOS ESTADOS	47,950,000.00	47,950,000.00	7,975,311.89	7,825,474.70	15,800,786.59	32,149,213.41
1722010100	COTA-PARTE-ICMS	44,710,000.00	44,710,000.00	7,803,796.43	7,344,212.05	15,148,008.48	29,561,991.52
1722010200	CT-PARTE D/IMP.PROP.VEIC.AUTO.IPVA	3,200,000.00	3,200,000.00	162,911.75	473,446.20	636,357.95	2,563,642.05
1722010400	COTA-PARTE DO IPI SOBRE EXPORTACAO	40,000.00	40,000.00	8,603.71	7,816.45	16,420.16	23,579.84
17223		240,000.00	240,000.00	0.00	0.00	0.00	240,000.00
172233	TRANSFERENCIAS DE REC.DO EST.P/PROGRAMA	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00
1722330100	TRANSFERENCIA DE REC.DO EST. PARA PROG.S	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00
1724	TRANSF. MULTIGOVERNAMENTAIS	104,176,750.00	104,176,750.00	7,616,838.45	6,644,542.02	14,261,380.47	89,915,369.53
172401	TRANF. DE RECURSOS D/FUNDEB	63,597,500.00	63,597,500.00	3,921,495.58	6,644,542.02	10,566,037.60	53,031,462.40
1724010100	TRANSFERENCIAS RECURSOS DO FUNDEB - FPM	33,039,320.00	33,039,320.00	0.00	0.00	0.00	33,039,320.00
1724010200	TRANSFERENCIAS RECURSOS DO FUNDEB - ICMS	28,539,320.00	28,539,320.00	0.00	338,563.30	338,563.30	28,200,756.70
1724010300	TRANSFERENCIAS RECURSOS DO FUNDEB - IPI	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00
1724010400	TRANSFERENCIAS RECURSOS DO FUNDEB - ITR	190,060.00	190,060.00	0.00	0.00	0.00	190,060.00
1724010500	TRANSFERENCIAS RECURSOS DO FUNDEB - IPVA	1,700,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00
1724010600	TRANSFERENCIAS RECURSOS DO FUNDEB - ITCM	82,800.00	82,800.00	0.00	0.00	0.00	82,800.00
1724010700	TRANSFERENCIAS RECURSOS DO FUNDEB - LC 8	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
172402	TRANSF.D/REC.D/COMPL.D/FUNDEB	40,579,250.00	40,579,250.00	3,695,342.87	0.00	3,695,342.87	36,883,907.13
1724020700	TRANSFERENCIAS RECURSOS FUNDEB	1,380,000.00	1,380,000.00	3,695,342.87	0.00	3,695,342.87	-2,315,342.87
1724020800	TRANSFERENCIAS DE RECURSOS FUNDEB - 60%	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00
1724020900	TRANSFERENCIAS DE RECURSOS FUNDEB - 60%	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
176	TRANSFERENCIAS DE CONVENIOS	800,000.00	800,000.00	108,510.00	0.00	108,510.00	691,490.00
1761	TRANSF. DE CONVENIOS DA UNIAO	800,000.00	800,000.00	108,510.00	0.00	108,510.00	691,490.00
176101	TRANSF. D/CONV. D/UNIAO P/O SIST. UN.D/SAUDE	0.00	0.00	0.00	0.00	0.00	0.00
176102	TRANSF. D/CONV. D/UNIAO DEST. PROG. DE EDU	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
17619		300,000.00	300,000.00	108,510.00	0.00	108,510.00	191,490.00
176199	OUTRAS TRANSF. D/CONVENIOS DA UNIAO	300,000.00	300,000.00	108,510.00	0.00	108,510.00	191,490.00

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1762	TRANSF.D/CONV.D/EST.E D/D.FED.	0.00	0.00	0.00	0.00	0.00	0.00
176202	TRANSF. D/CONV. D/ESTADOS DEST. PROG. DE E	0.00	0.00	0.00	0.00	0.00	0.00
19	OUTRAS RECEITAS CORRENTES	3,477,749.78	3,477,749.78	910,814.62	965,232.49	1,876,047.11	1,601,702.67
191	MULTAS E JUROS DE MORA	568,425.48	568,425.48	85,141.35	123,056.59	208,197.94	360,227.54
1911	MULTAS E JUROS DE MORA DOS TRIBUTOS	150,000.00	150,000.00	50,755.46	63,557.37	114,312.83	35,687.17
19119		150,000.00	150,000.00	50,755.46	63,557.37	114,312.83	35,687.17
191199	MULT.E JUROS D/MORA D/OUT.TRIB	150,000.00	150,000.00	50,755.46	63,557.37	114,312.83	35,687.17
1918	MULTAS E JUROS D/MORA DE OUTRAS RECEITAS	418,425.48	418,425.48	34,385.89	59,499.22	93,885.11	324,540.37
19189		318,425.48	318,425.48	34,385.89	59,499.22	93,885.11	224,540.37
191899	OUTRAS MULTAS E JUROS DE MORA-SAAE	318,425.48	318,425.48	34,385.89	59,499.22	93,885.11	224,540.37
192	INDENIZACAO E RESTITUICOES	1,074,514.55	1,074,514.55	11,111.37	333,716.78	344,828.15	729,686.40
1921	INDENIZACOES	932,749.78	932,749.78	0.00	0.00	0.00	932,749.78
19219		292,749.78	292,749.78	0.00	0.00	0.00	292,749.78
192199	OUTRAS INDENIZACOES	292,749.78	292,749.78	0.00	0.00	0.00	292,749.78
1922	RESTITUICOES	141,764.77	141,764.77	11,111.37	333,716.78	344,828.15	-203,063.38
19229		141,764.77	141,764.77	11,111.37	333,716.78	344,828.15	-203,063.38
192299	OUTRAS RESTITUICOES	141,764.77	141,764.77	11,111.37	333,716.78	344,828.15	-203,063.38
193	RECEITA DA DIVIDA ATIVA	761,574.52	761,574.52	798,175.39	477,428.53	1,275,603.92	-514,029.40
1931	RECEITA DA DIV. ATIVATRIBUTARIA	380,000.00	380,000.00	794,259.61	472,686.58	1,266,946.19	-886,946.19
1932	RECEITA DA DIV.ATIV.N/TRIBUT.	381,574.52	381,574.52	3,915.78	4,741.95	8,657.73	372,916.79
199	RECEITAS DIVERSAS	1,073,235.23	1,073,235.23	16,386.51	31,030.59	47,417.10	1,025,818.13
199003	OUTRAS RECEITAS	500,000.00	500,000.00	11,336.52	4,854.94	16,191.46	483,808.54
19909		573,235.23	573,235.23	5,049.99	26,175.65	31,225.64	542,009.59
199099	RECEITAS DIVERSAS	573,235.23	573,235.23	5,049.99	26,175.65	31,225.64	542,009.59
2	RECEITAS DE CAPITAL	41,050,000.00	41,050,000.00	395,404.07	871,803.22	1,267,207.29	39,782,792.71
21	OPERACOES DE CREDITO	0.00	0.00	0.00	0.00	0.00	0.00

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211	OPERACOES DE CREDITO INTERNAS	0.00	0.00	0.00	0.00	0.00	0.00
24	TRANSFERENCIAS DE CAPITAL	41,050,000.00	41,050,000.00	395,404.07	871,803.22	1,267,207.29	39,782,792.71
242	TRANSFERENCIAS INTERGOVERNAM.	750,000.00	750,000.00	0.00	461,861.22	461,861.22	288,138.78
2421	TRASNF. DA UNIAO	750,000.00	750,000.00	0.00	461,861.22	461,861.22	288,138.78
242101		0.00	0.00	0.00	345,640.00	345,640.00	-345,640.00
2421010100	BLOCO INVESTIMENTOS NA REDE DE SERV DE S	0.00	0.00	0.00	345,640.00	345,640.00	-345,640.00
24213		750,000.00	750,000.00	0.00	116,221.22	116,221.22	633,778.78
242135	TRANSFERENCIA DE REC. DA EDUC. FNDE	750,000.00	750,000.00	0.00	116,221.22	116,221.22	633,778.78
2421350102	INFRAESTRUTURA ESCOLAR - E.PROINFANCIA	0.00	0.00	0.00	116,221.22	116,221.22	-116,221.22
2421350103	INFRAESTRUTURA ESCOLAR - MOBIL PROINFANC	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
2421350104	CONSTRUCOES DE QUADRAS POLIESPORTIVAS	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
2421350105	CONSTRUCAO DO TERMINAL RODOVIARIO	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
247	TRANSFERENCIAS DE CONVENIOS	40,300,000.00	40,300,000.00	395,404.07	409,942.00	805,346.07	39,494,653.93
2471	TRANSFERENCIAS DE CONVENIOS DA UNIAO	37,500,000.00	37,500,000.00	395,404.07	159,942.00	555,346.07	36,944,653.93
24719		37,500,000.00	37,500,000.00	395,404.07	159,942.00	555,346.07	36,944,653.93
247199	OUTRAS TRANSF. DE CONVENIO DA UNIAO	37,500,000.00	37,500,000.00	395,404.07	159,942.00	555,346.07	36,944,653.93
2473		2,800,000.00	2,800,000.00	0.00	250,000.00	250,000.00	2,550,000.00
247309	TRANSFERENCIA DE CONVENIO AO MUNICIPIO SA	2,800,000.00	2,800,000.00	0.00	250,000.00	250,000.00	2,550,000.00
9	DEDUCAO DA RECEITA	24,764,089.36	24,764,089.36	-3,107,408.58	-2,743,432.99	-5,850,841.57	30,614,930.93
97	DEDUCAO DA RECEITA CORRENTE	24,764,089.36	24,764,089.36	-3,107,408.58	-2,743,432.99	-5,850,841.57	30,614,930.93
972	DEDU/D/RECEITA/D/TRANSF.	24,764,089.36	24,764,089.36	-3,107,408.58	-2,743,432.99	-5,850,841.57	30,614,930.93
9721	DEDUCAO DA RECEITA D/UNIAO	11,213,289.36	11,213,289.36	-1,505,994.37	-1,169,205.85	-2,675,200.22	13,888,489.58
972101		10,985,341.60	10,985,341.60	-1,503,821.43	-1,167,032.91	-2,670,854.34	13,656,195.94
9721010200	DEDUCAO DA REC /FORMACAO DO FUNDEB-FPM	10,975,040.00	10,975,040.00	-1,503,590.89	-1,166,908.29	-2,670,499.18	13,645,539.18
9721010500	DEDUCAO DA REC/FORMACAO DO FUNDEB-ITR	10,301.60	10,301.60	-230.54	-124.62	-355.16	10,656.76
97213		227,947.76	227,947.76	-2,172.94	-2,172.94	-4,345.88	232,293.64
972136	DEDUCAO DA REC /FORMACAO DO FUNDEB-L.C N	27,947.76	27,947.76	-2,172.94	-2,172.94	-4,345.88	32,293.64
972137	DEDUCAO DO REAJUSTE DO FUNDEB	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
9722	DED/D/REC/D/FUNDEF D/ESTADOS	13,550,800.00	13,550,800.00	-1,601,414.21	-1,574,227.14	-3,175,641.35	16,726,441.35

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972201		13,550,800.00	13,550,800.00	-1,601,414.21	-1,574,227.14	-3,175,641.35	16,726,441.35
9722010100	DEDUCAO DA REC /FORMACAO DO FUNDEB-ICMS	8,942,000.00	8,942,000.00	-1,560,759.24	-1,468,842.36	-3,029,601.60	11,971,601.60
9722010200	DEDUCAO DA REC/FORMACAO DO FUNDEB-IPVA	640,000.00	640,000.00	-32,582.44	-94,689.29	-127,271.73	767,271.73
9722010300	DEDUCAO DA REC/ FORMACAO DO FUNDEB - ISS	3,960,000.00	3,960,000.00	-6,351.78	-9,132.20	-15,483.98	3,975,483.98
9722010400	DEDUCAO DA REC /FORMACAO DO FUNDEB-IPI	8,800.00	8,800.00	-1,720.75	-1,563.29	-3,284.04	12,084.04
	Total Rec. Orcamentarias	506,687,137.00	506,687,137.00	40,546,009.86	40,262,179.62	80,808,189.48	425,878,947.52
	Receitas Extra Orc.						
INTFIN	INTERF. FINANCEIRA			7,063.84	11,496.87	18,560.71	
D398000039	CONSIGNACOES-SALARIO FAMILIA			16,057.35	0.00	16,057.35	
D408000040	CONSIGNACOES-SALARIO MATERNIDADE			23,298.54	0.00	23,298.54	
E002700000	CONSIGNACOES-INSS EMPRESA			235,302.98	275,748.88	511,051.86	
E004700000	CONTRIBUICAO SINDICAL-SINTE/RN			32,062.39	28,538.64	60,601.03	
E005700000	CONTRIBUICAO SINDICAL-SINDSAUDE			5,239.68	5,639.78	10,879.46	
E006700000	CONTRIBUICAO SINDICAL-SINDAS			4,632.63	4,904.78	9,537.41	
E011700000	CONSIGNACOES-FIA			154.00	139.00	293.00	
E012700000	CONSIGNACOES-PENSAO ALIMENTICIA			43,395.68	47,264.97	90,660.65	
E013700000	IPREV			856,773.45	881,154.17	1,737,927.62	
E014700000	CONSIGNACOES-CAIXA ECONOMICA FEDERAL			356,859.33	372,451.48	729,310.81	
E015700000	CONSIGNACOES-BANCO DO BRASIL S/A			663,622.73	647,924.20	1,311,546.93	
E016700000	CONSIGNACOES-DENTAL MED CENTER			35,498.38	36,977.60	72,475.98	
E017000001	CONSIGNACOES-INSS SEGURADO			276,852.58	307,606.49	584,459.07	
E017700000	CONSIGNACOES-SOBESPP			1,868.00	1,770.00	3,638.00	
E019700000	CONSIGNACOES-SERV CLUB			31,093.00	32,695.00	63,788.00	
E026700000	CONSIGNACOES- VALE TRANSPORTE			59,387.04	87,339.84	146,726.88	
E028700000	OUTROS DESCONTOS			39,778.72	24,053.07	63,831.79	
E030700000	CONSIGNACOES-HONORARIOS ADVOCATICIOS			6,475.16	0.00	6,475.16	
E031700000	CONTRIBUICAO SINDICAL-SINDSEM			6,494.03	6,287.26	12,781.29	
E033700000	CONSIGNACOES-ODONTO SYSTEM			7,842.26	7,350.15	15,192.41	
E036700000	CONSIGNACOES-SINDGUARDAS - RN			787.08	1,074.46	1,861.54	
E036700038	CONSIGNACOES- VARA DO TRABALHO			687.20	343.60	1,030.80	
E037700039	CONSIGNACOES - SINDICAL SINDERN			2,058.23	2,095.56	4,153.79	
E037800040	COFINS			4,650.70	0.00	4,650.70	
E037900041	CONTRIBUICAO SINDICAL - SOERN			433.40	504.06	937.46	
E038000042	CONSIGNACAO-SINFAM-RN			0.00	1,666.62	1,666.62	
	Total Rec.Extras			2,718,368.38	2,785,026.48	5,503,394.86	

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	TOTAL GERAL	506,687,137.00	506,687,137.00	43,264,378.24	43,047,206.10	86,311,584.34	
	Saldo Exercicio Anterior				87,916,828.64		
	TOTAL				174,228,412.98		