

Jornal Oficial



Instituído pela Lei Municipal nº 1.131 de 18 de setembro de 2007
ESTADO DO RIO GRANDE DO NORTE
MUNICÍPIO DE SÃO GONÇALO DO AMARANTE

**EDIÇÃO
EXTRA**

ADMINISTRAÇÃO DO EXCELENTÍSSIMO SR. PREFEITO JAIME CALADO PEREIRA DOS SANTOS

ANO X

SÃO GONÇALO DO AMARANTE, 29 DE MARÇO DE 2016

Nº 056

EXECUTIVO/CONTROLADORIA

Anexo XXII Relatório Resumido da Execução Orçamentária		Poder: Executivo PREF.MUNIC.SÃO GONCALO DO AMARANRE Bimestre de Referência: 01/2016		
LRF, Art. 48 – Anexo XXII – RREO				
BALANÇO ORÇAMENTÁRIO DA RECEITA		No Bimestre	Até o Bimestre	
Previsão Inicial da Receita		476.263.422,00	476.263.422,00	
Previsão Atualizado da Receita		476.263.422,00	476.263.422,00	
Receitas Realizadas		43.052.574,21	43.052.574,21	
Saldo do Exercício Anterior				
Déficit Orçamentário				
BALANÇO ORÇAMENTÁRIO DA DESPESA		No Bimestre	Até o Bimestre	
Dotação Inicial		476.263.422,00	476.263.422,00	
Dotação Atualizada		476.263.422,00	476.263.422,00	
Despesas Empenhadas		162.221.330,66	162.221.330,66	
Despesas Liquidadas		29.962.774,28	29.962.774,28	
Superávit Orçamentário				
DESPESA POR FUNÇÃO/SUBFUNÇÃO		No Bimestre	Até o Bimestre	
Despesas Empenhadas		162.221.330,66	162.221.330,66	
Despesas Liquidadas		29.962.774,28	29.962.774,28	
RECEITA CORRENTE LÍQUIDA			Até o Bimestre	
Receita Corrente Líquida			184.990.813,32	
RECEITAS/DESPESAS DOS REGIMENTOS DE PREVIDÊNCIA		Receita até o Bimestre	Despesas Até o Bimestre	
Regime Gerde Previdência Social Receitas até o Primeiro Bimestre 2016 R\$ 3.188.009,54		O Município possui Regime de Previdência própria	Regime Geral de Previdência Social Despesa a até o Primeiro Bimestre 2016 R\$ 901.886,74	
RESULTADO NOMINAL E PRIMÁRIO	Meta Fixa no Anexo de Metas Fiscais da LDO(a)	Resultado apurado até o Bimestre (b)	% em Relação a Meta (b/a)	
Resultado Nominal				
Resultado Primário				
MOVIMENTAÇÃO DOS RESTOS A PAGAR	Inscrição	Cancelamento até o Bimestre	Pagamento até o Bimestre	Saldo
POR PODER EXECUTIVO				
RESTOS A PAGAR PROCESSADOS	3.404.477,36		2.451.000,45	953.476,91
RESTOS A PAGAR NÃO PROCESSADOS	685.531,07		214.473,54	471.057,53
PODER LEGISLATIVO				
RESTOS A PAGAR NÃO PROCESSADOS	115.085,29		6463,83	50.621,46
SUB - TOTAL	4.205.093,72		2.729.937,82	1.475.155,90
REGIME DE PREVIDÊNCIA PRÓPRIA				
Restos a Pagar Processados	328.075,89		46.505,07	281.570,82
TOTAL GERAL	4.533.169,61		2.776.442,89	1.756.726,72

Jaime Calado Pereira dos Santos
Prefeito Municipal

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 1o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
01 - CAMARAMUNICIPAL			9,231,104.00	0.00	0.00	0.00	9,231,104.00	0.00	1,269,458.88	1,269,458.88
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
3390300000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
4490520000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
01.031.1001 - APLICAO CONSERVACAO E REEQUIP DA CAMARA			535,000.00	0.00	0.00	0.00	535,000.00	0.00	0.00	0.00
4490300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
4490510000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
4490520000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
01.031.1002 - AQUISICAO DE VEICULOS			50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
01.031.1003 - CRIACAO E IMPLANTACAO DA CAMARA ITENERANTE			250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390300000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
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
3390300000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
01.031.2001 - MANUTENCAO DA CAMARA MUNICIPAL			3,292,104.00	0.00	0.00	0.00	3,292,104.00	0.00	379,374.67	379,374.67
3190110000	110	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	185,008.31	185,008.31

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 1o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190130000	110	F	700,000.00	0.00	0.00	0.00	700,000.00	0.00	96,168.51	96,168.51
3190160000	110	F	5,350.00	0.00	0.00	0.00	5,350.00	0.00	1,680.00	1,680.00
3190340000	110	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3190920000	110	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	6,596.06	6,596.06
3190940000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3191130000	110	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	5,527.68	5,527.68
3350410000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390140000	110	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390300000	110	F	220,000.00	0.00	0.00	0.00	220,000.00	0.00	28,269.40	28,269.40
3390330000	110	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390350000	110	F	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00
3390360000	110	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390390000	110	F	398,754.00	0.00	0.00	0.00	398,754.00	0.00	56,124.71	56,124.71
3390920000	110	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390930000	110	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
4490520000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
01.031.2002 - MANUTENCAO DO GABINETE DOS VEREADORES			4,900,000.00	0.00	0.00	0.00	4,900,000.00	0.00	890,084.21	890,084.21
3190110000	110	F	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	722,164.71	722,164.71
3190130000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	332.97	332.97
3390930000	110	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	167,586.53	167,586.53
02 - GABINETE DO PREFEITO			5,364,000.00	0.00	0.00	0.00	5,364,000.00	0.00	267,321.93	267,321.93
02.122.2003 - MANUTENCAO DAS ATIVIDADES DO GABINETE			4,914,000.00	0.00	0.00	0.00	4,914,000.00	0.00	267,321.93	267,321.93
3190110000	110	F	2,700,000.00	0.00	0.00	0.00	2,700,000.00	0.00	204,518.98	204,518.98
3190130000	110	F	544,000.00	0.00	0.00	0.00	544,000.00	0.00	0.00	0.00
3190160000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3190340000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3190910000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3190920000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3191130000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00

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 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 1o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390140000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	1,257.00	1,257.00
3390330000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	210.07	210.07
3390350000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390360000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	600.00	600.00
3390390000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	6,619.96	6,619.96
3390920000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	54,115.92	54,115.92
3390930000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
02.122.2190 - REALIZACAO DA PREFEITURA ITINERANTE										
			180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
3390390000	110	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
04.122.2092 - AQUISICAO DE VEICULO										
			90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
4490520000	110	F	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
04.122.2099 - CURSOS PREPARATORIOS PARA O ENSINO SUPERIOR										
			180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
3390300000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390390000	110	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
03 - SECRETARIA MUNICIPAL DE FINANÇAS										
			7,090,000.00	624,000.00	0.00	209,000.00	7,505,000.00	0.00	1,089,830.93	1,089,830.93
04.122.2009 - MANUTENCAO DA SECRETARIA DE FINANÇAS										
			2,960,000.00	100,000.00	0.00	99,000.00	2,961,000.00	0.00	483,994.57	483,994.57
3190040000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190110000	110	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	157,324.30	157,324.30
3190130000	110	F	100,000.00	0.00	0.00	99,000.00	1,000.00	0.00	0.00	0.00
3190160000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	13,280.00	13,280.00
3190910000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00

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BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 1o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190920000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3191130000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390140000	110	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
3390300000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	639.97	639.97
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	432.67	432.67
3390350000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390380000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390390000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	183,315.14	183,315.14
3390920000	110	F	100,000.00	100,000.00	0.00	0.00	200,000.00	0.00	129,002.49	129,002.49
3390930000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
04.122.2010 - CONTRIBUICAO DO PASEP			1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00	179,607.14	179,607.14
3390470000	110	F	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00	179,607.14	179,607.14
04.123.1005 - ENCARGOS DA DIVIDA INTERNA			2,530,000.00	524,000.00	0.00	110,000.00	2,944,000.00	0.00	426,229.22	426,229.22
3290210000	110	F	28,000.00	524,000.00	0.00	0.00	552,000.00	0.00	109,405.89	109,405.89
3290220000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
4690710000	110	F	2,500,000.00	0.00	0.00	110,000.00	2,390,000.00	0.00	316,823.33	316,823.33
04 - SECRETARIA MUNIC DE ADMINISTRACAO E REC HUMANOS			11,284,000.00	1,013,100.00	0.00	305,000.00	11,992,100.00	0.00	955,674.00	955,674.00
04.122.2011 - MANUT DAS ATIVIDADES DA SECRETARIA DE ADMINISTRACAO			11,236,000.00	1,013,100.00	0.00	290,000.00	11,959,100.00	0.00	955,674.00	955,674.00
3190040000	110	F	120,000.00	0.00	0.00	95,000.00	25,000.00	0.00	0.00	0.00
3190110000	110	F	6,840,000.00	0.00	0.00	0.00	6,840,000.00	0.00	226,968.07	226,968.07
3190130000	110	F	1,092,000.00	708,100.00	0.00	0.00	1,800,100.00	0.00	288,272.90	288,272.90
3190160000	110	F	120,000.00	110,000.00	0.00	0.00	230,000.00	0.00	17,520.17	17,520.17
3190340000	110	F	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
3190910000	110	F	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 1o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190920000	110	F	480,000.00	0.00	0.00	0.00	480,000.00	0.00	299,137.49	299,137.49
3191130000	110	F	408,000.00	195,000.00	0.00	0.00	603,000.00	0.00	98,262.25	98,262.25
3390140000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390300000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	679.92	679.92
3390330000	110	F	96,000.00	0.00	0.00	0.00	96,000.00	0.00	1,451.63	1,451.63
3390350000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390360000	110	F	72,000.00	0.00	0.00	0.00	72,000.00	0.00	4,098.93	4,098.93
3390390000	110	F	1,076,000.00	0.00	0.00	195,000.00	881,000.00	0.00	17,561.34	17,561.34
3390920000	110	F	240,000.00	0.00	0.00	0.00	240,000.00	0.00	1,721.30	1,721.30
3390930000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
4490520000	110	F	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00
04.122.2110 - AQUISICAO DE VEICULOS			48,000.00	0.00	0.00	15,000.00	33,000.00	0.00	0.00	0.00
4490520000	110	F	48,000.00	0.00	0.00	15,000.00	33,000.00	0.00	0.00	0.00
05 - FUNDO DE MANUT E DESENVOLV DA EDUCACAO BASICA			91,645,650.20	1,859,200.00	0.00	1,859,200.00	91,645,650.20	0.00	6,138,506.97	6,138,506.97
12.122.2949 - AQUISICAO E OU DESAPROPRIACAO DE IMOVEIS			600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4590610000	210	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
12.361.1010 - AQUISICAO DE VEICULOS			300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490520000	210	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
12.361.2012 - MANUT DAS ATIVIDADES DO FUNDEB 60%			48,485,650.20	0.00	0.00	0.00	48,485,650.20	0.00	3,613,968.77	3,613,968.77
3190040000	210	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3190110000	210	F	40,185,650.20	0.00	0.00	0.00	40,185,650.20	0.00	3,321,110.58	3,321,110.58
3190130000	210	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	15,640.02	15,640.02
3190920000	210	F	450,000.00	0.00	0.00	0.00	450,000.00	0.00	15,984.51	15,984.51

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 1o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3191130000	210	F	6.500,000.00	0.00	0.00	0.00	6.500,000.00	0.00	261,233.66	261,233.66
3191920000	210	F	950,000.00	0.00	0.00	0.00	950,000.00	0.00	0.00	0.00
12.361.2013 - MANUT.DAS.DEMAIS.ATIVIDADES.DO.FUNDEB.40%			24,055,000.00	1,830,100.00	0.00	1,830,100.00	24,055,000.00	0.00	1,824,059.64	1,824,059.64
3190040000	210	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3190110000	210	F	14,800,000.00	0.00	0.00	400,000.00	14,400,000.00	0.00	884,674.49	884,674.49
3190130000	210	F	55,000.00	0.00	0.00	0.00	55,000.00	0.00	2,485.82	2,485.82
3190160000	210	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3190340000	210	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3190920000	210	F	100,000.00	0.00	0.00	20,000.00	80,000.00	0.00	0.00	0.00
3191130000	210	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	76,773.39	76,773.39
3191920000	210	F	160,000.00	0.00	0.00	50,100.00	109,900.00	0.00	2,295.51	2,295.51
3390300000	210	F	200,000.00	500,000.00	0.00	0.00	700,000.00	0.00	156,650.00	156,650.00
3390330000	210	F	100,000.00	70,100.00	0.00	0.00	170,100.00	0.00	16,768.67	16,768.67
3390360000	210	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	14,549.19	14,549.19
3390390000	210	F	0.00	1,260,000.00	0.00	0.00	1,260,000.00	0.00	110,535.72	110,535.72
3390920000	210	F	2,000,000.00	0.00	0.00	1,360,000.00	640,000.00	0.00	559,326.85	559,326.85
4490520000	210	F	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00
12.361.2071 - MANUT.DAS.ATIV.DO.FUNDEB.60%.INFANTIL			8,980,000.00	0.00	0.00	0.00	8,980,000.00	0.00	574,938.10	574,938.10
3190040000	210	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190110000	210	F	7,480,000.00	0.00	0.00	0.00	7,480,000.00	0.00	574,938.10	574,938.10
3190130000	210	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3190920000	210	F	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00
3191130000	210	F	1,345,000.00	0.00	0.00	0.00	1,345,000.00	0.00	0.00	0.00
12.361.2072 - MANUT.DAS.ATIV.DO.FUNDEB.40%.INFANTIL			2,725,000.00	29,100.00	0.00	29,100.00	2,725,000.00	0.00	125,540.46	125,540.46
3190040000	210	F	30,000.00	0.00	0.00	9,100.00	20,900.00	0.00	0.00	0.00
3190110000	210	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	124,177.47	124,177.47
3190130000	210	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3190920000	210	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3191130000	210	F	240,000.00	0.00	0.00	20,000.00	220,000.00	0.00	0.00	0.00
3390140000	210	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390300000	210	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390330000	210	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	210	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390390000	210	F	40,000.00	29,100.00	0.00	0.00	69,100.00	0.00	1,362.99	1,362.99
3390920000	210	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
12.361.2146 - MANUTENCAO DO TRANSPORTE ESCOLAR			2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00
3390300000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390300000	210	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390330000	110	F	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00
3390330000	210	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390390000	110	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
3390390000	210	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390920000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	110	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
12.361.2950 - CONST AMPLIAC E REF DE UNID ENSINO			4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00
4490300000	210	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
4490390000	210	F	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00
4490510000	210	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
4490920000	210	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
06 - SECRETARIA MUNIC DE EDUCACAO E CULTURA			52,560,199.00	3,705,000.00	0.00	3,705,000.00	52,560,199.00	0.00	1,623,511.79	1,623,511.79
12.122.1008 - CONSTRUCAO DAS BIBLIOTECAS NAS ESCOLAS EM ATENDIMENTOS A LEI 12.244 2010 E IMPLANTACAO DE PARQUE IN			2,000,000.00	0.00	0.00	352,000.00	1,648,000.00	0.00	0.00	0.00
4490300000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490390000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490510000	110	F	1,075,000.00	0.00	0.00	0.00	1,075,000.00	0.00	0.00	0.00
4490520000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
4590610000	110	F	500,000.00	0.00	0.00	352,000.00	148,000.00	0.00	0.00	0.00
12.122.2107 - MANUTENCAO DE CURSOS DE CAPACITACAO PROFISSIONAL - FALA MAIS			700,000.00	50,000.00	0.00	50,000.00	700,000.00	0.00	26,947.19	26,947.19
3390300000	110	F	97,500.00	0.00	0.00	0.00	97,500.00	0.00	0.00	0.00
3390330000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390350000	110	F	87,500.00	0.00	0.00	0.00	87,500.00	0.00	0.00	0.00
3390360000	110	F	97,500.00	0.00	0.00	0.00	97,500.00	0.00	0.00	0.00
3390390000	110	F	397,500.00	0.00	0.00	50,000.00	347,500.00	0.00	747.19	747.19
3390920000	110	F	10,000.00	50,000.00	0.00	0.00	60,000.00	0.00	26,200.00	26,200.00
12.243.1145 - CONSTRUCAO, REFORMA E AMPLIACAO DE CRECHES			5,050,000.00	120,000.00	0.00	120,000.00	5,050,000.00	0.00	126,662.46	126,662.46
4490300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490300000	220	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490390000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490390000	220	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490510000	110	F	2,000,000.00	0.00	0.00	120,000.00	1,880,000.00	0.00	0.00	0.00
4490510000	220	F	300,000.00	120,000.00	0.00	0.00	420,000.00	0.00	126,662.46	126,662.46
4490520000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490520000	220	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
4490920000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490920000	220	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
12.361.1011 - CONSTRUCAO, REFORMA E AMPLIACAO DE QUADRAS DE ESPORTE			1,850,000.00	800,000.00	0.00	820,000.00	1,830,000.00	0.00	315,610.62	315,610.62
4490300000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	110	F	800,000.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00
4490510000	110	F	1,000,000.00	0.00	0.00	420,000.00	580,000.00	0.00	0.00	0.00
4490510000	220	F	0.00	800,000.00	0.00	0.00	800,000.00	0.00	315,610.62	315,610.62
12.361.1012 - AQUISICAO DE MICRO ONIBUS E/OU VEICULOS ESPECIAL PARA PROJETO DE INCENTIVOS A LEITURA			1,850,000.00	0.00	0.00	0.00	1,850,000.00	0.00	0.00	0.00
4490520000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490520000	220	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
4490520040	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
12.361.1109 - CONSTRUCAO DE ESCOLA MODELO			7,200,000.00	0.00	0.00	0.00	7,200,000.00	0.00	0.00	0.00
4490300000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490300000	220	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490390000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490390000	220	F	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00
4490510000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490510000	220	F	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00
4490520000	110	F	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00
4490520000	220	F	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00
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
4490300000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490300000	220	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
4490390000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490390000	220	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490510000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490510000	220	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	110	F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
4490520000	220	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.361.2014 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA DE EDUCACAO			160,000.00	0.00	0.00	312,000.00	7,145,199.00	0.00	583,029.66	583,029.66
3190040000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	8,371.44	8,371.44
3190110000	110	F	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	501,389.76	501,389.76
3190130000	110	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3190160000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190340000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3190920000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3191130000	110	F	462,199.00	0.00	0.00	0.00	462,199.00	0.00	0.00	0.00

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BIMESTRE DE REFERENCIA : 1o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3191920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3350410000	110	F	30,000.00	160,000.00	0.00	0.00	190,000.00	0.00	0.00	0.00
3390140000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390300000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	48,008.93	48,008.93
3390330000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	1,689.12	1,689.12
3390360000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390390000	110	F	1,000,000.00	0.00	0.00	300,000.00	700,000.00	0.00	2,279.46	2,279.46
3390920000	110	F	200,000.00	0.00	0.00	12,000.00	188,000.00	0.00	21,290.95	21,290.95
3390930000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
12.361.2015 - MANUTENCAO DAS ATIVIDADES DE ENSINO FUNDAMENTAL			4,055,000.00	102,000.00	0.00	0.00	4,157,000.00	0.00	61,469.60	61,469.60
3190110000	110	F	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00
3190130000	110	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3190160000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3350410000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390180000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	6,598.00	6,598.00
3390310000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390320000	110	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
3390330000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390360000	110	F	30,000.00	20,000.00	0.00	0.00	50,000.00	0.00	4,755.18	4,755.18
3390390000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	3,826.71	3,826.71
3390470000	110	F	50,000.00	70,000.00	0.00	0.00	120,000.00	0.00	522.40	522.40
3390920000	110	F	150,000.00	12,000.00	0.00	0.00	162,000.00	0.00	1,240.55	1,240.55
4490520000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	44,526.76	44,526.76
4490520000	120	F	550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00
12.361.2016 - ESCOLARIZACAO DA MERENDA ESCOLAR			3,000,000.00	1,500,000.00	0.00	1,500,000.00	3,000,000.00	0.00	0.00	0.00
3350410000	110	F	2,250,000.00	0.00	0.00	1,500,000.00	750,000.00	0.00	0.00	0.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3350410000	220	F	750,000.00	1,500,000.00	0.00	0.00	2,250,000.00	0.00	0.00	0.00
12.361.2017 - MANUTENCAO DAS ATIVIDADES DO SALARIO EDUCACAO			2,500,000.00	346,000.00	0.00	346,000.00	2,500,000.00	0.00	275,573.60	275,573.60
3390180000	220	F	300,000.00	0.00	0.00	25,000.00	275,000.00	0.00	0.00	0.00
3390300000	220	F	800,000.00	0.00	0.00	25,000.00	775,000.00	0.00	105,661.00	105,661.00
3390330000	220	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390360000	220	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390390000	220	F	1,000,000.00	0.00	0.00	296,000.00	704,000.00	0.00	89.35	89.35
3390920000	220	F	270,000.00	346,000.00	0.00	0.00	616,000.00	0.00	169,823.25	169,823.25
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
4590610000	110	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
4590610000	220	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
12.361.2150 - MANUTENCAO DO TRANSPORTE ESCOLAR			2,500,000.00	92,000.00	0.00	50,000.00	2,542,000.00	0.00	41,633.30	41,633.30
3390300000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390300000	220	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390330000	110	F	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00
3390330000	220	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390390000	110	F	900,000.00	0.00	0.00	50,000.00	850,000.00	0.00	0.00	0.00
3390390000	220	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390920000	110	F	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390920000	220	F	0.00	42,000.00	0.00	0.00	42,000.00	0.00	41,633.30	41,633.30
4490520000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	220	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
12.361.2960 - CONSTRUCAO, REFORMA E AMPLIACAO UNIDADE DE ENSINO FUNDAMENTAL			6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00
4490300000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490300000	220	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00

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 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 1o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490390000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490390000	220	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
4490510000	110	F	575,000.00	0.00	0.00	0.00	575,000.00	0.00	0.00	0.00
4490510000	220	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
4490520000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
4490920000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490920000	220	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
12.362.2018 - MANUTENCAO DAS ATIVIDADES DO ENSINO MEDIO										
			270,000.00	0.00	0.00	0.00	270,000.00	0.00	0.00	0.00
3390300000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	130	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	130	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390390000	220	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390920000	130	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
12.364.1009 - CONSTRUCAO E MELHORIAS DO ENSINO SUPERIOR										
			1,000,000.00	55,000.00	0.00	125,000.00	930,000.00	0.00	0.00	0.00
4490300000	110	F	60,000.00	0.00	0.00	35,000.00	25,000.00	0.00	0.00	0.00
4490300000	130	F	60,000.00	0.00	0.00	20,000.00	40,000.00	0.00	0.00	0.00
4490390000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
4490510000	110	F	500,000.00	0.00	0.00	70,000.00	430,000.00	0.00	0.00	0.00
4490920000	110	F	20,000.00	55,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00
4590610000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
12.364.2019 - MANUTENCAO DAS ATIVIDADES DE ENSINO SUPERIOR										
			3,000,000.00	450,000.00	0.00	0.00	3,450,000.00	0.00	183,448.34	183,448.34
3350410000	110	F	1,600,000.00	300,000.00	0.00	0.00	1,900,000.00	0.00	0.00	0.00
3390360000	110	F	1,260,000.00	0.00	0.00	0.00	1,260,000.00	0.00	12,000.00	12,000.00
3390390000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	138.68	138.68
3390920000	110	F	120,000.00	150,000.00	0.00	0.00	270,000.00	0.00	171,309.66	171,309.66
12.365.2020 - MANUTENCAO DAS ATIVIDADES DE ENSINO INFANTIL										
			638,000.00	0.00	0.00	0.00	638,000.00	0.00	3,884.78	3,884.78
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00

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BIMESTRE DE REFERENCIA : 1o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390300000	110	F	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00
3390320000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390360000	110	F	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00
3390390000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	3,884.78	3,884.78
4490520000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490520000	120	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490920000	120	F	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00
12.366.2021 - MANUTENCAO DAS ATIVIDADES DA EDUCACAO DE JOVENS E ADULTOS-EJA										
			550,000.00	30,000.00	0.00	30,000.00	550,000.00	0.00	5,252.24	5,252.24
3190110000	110	F	174,000.00	0.00	0.00	0.00	174,000.00	0.00	0.00	0.00
3190110000	220	F	320,000.00	0.00	0.00	0.00	290,000.00	0.00	0.00	0.00
3190130000	110	F	8,000.00	0.00	0.00	30,000.00	8,000.00	0.00	0.00	0.00
3190160000	220	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	220	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3191130000	110	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3390140000	220	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	220	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	220	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390360000	220	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390390000	220	F	5,000.00	30,000.00	0.00	0.00	35,000.00	0.00	423.56	423.56
3390920000	220	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	4,828.68	4,828.68
12.367.2022 - MANUTENCAO DAS ATIVIDADES DA EDUCACAO ESPECIAL										
			600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
3390300000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390330000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390360000	110	F	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00
3390390000	110	F	295,000.00	0.00	0.00	0.00	295,000.00	0.00	0.00	0.00
08 - SEC DE TRABALHO ASS SOCIAL E CIDADANIA										
			6,431,400.00	1,050,000.00	0.00	590,000.00	6,891,400.00	0.00	656,648.89	656,648.89
08.122.1017 - CONST REFORMA E AMPL DE UNIDADES DA SECRETARIA										
			547,000.00	0.00	0.00	300,000.00	247,000.00	0.00	0.00	0.00
4490300000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00

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BIMESTRE DE REFERENCIA : 1o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490390000	110	F	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
4490510000	110	F	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00
4490520000	110	F	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
4490920000	110	F	80,000.00	0.00	0.00	60,000.00	20,000.00	0.00	0.00	0.00
4490610000	110	F	62,000.00	0.00	0.00	40,000.00	22,000.00	0.00	0.00	0.00
08.122.1105 - AQUISICAO DE VEICULO										
			50,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00
4490520000	110	F	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00
08.122.2039 - MANUT E ESTRUTURACAO DA SECRET DE TRABALHO ASSIST SOCIAL E CIDADANIA										
			4,856,400.00	1,050,000.00	0.00	170,000.00	5,736,400.00	0.00	632,479.16	632,479.16
3190040000	110	F	7,900.00	0.00	0.00	0.00	7,900.00	0.00	0.00	0.00
3190110000	110	F	2,500,000.00	610,000.00	0.00	0.00	3,110,000.00	0.00	431,575.13	431,575.13
3190130000	110	F	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00
3190160000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	7,763.00	7,763.00
3191130000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3350430000	110	F	550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00
3390140000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390300000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	2,334.13	2,334.13
3390320000	110	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390330000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	3,229.68	3,229.68
3390360000	110	F	400,000.00	0.00	0.00	0.00	250,000.00	0.00	3,938.52	3,938.52
3390390000	110	F	600,000.00	0.00	0.00	150,000.00	600,000.00	0.00	1,832.09	1,832.09
3390920000	110	F	40,000.00	440,000.00	0.00	0.00	480,000.00	0.00	181,806.61	181,806.61
3390930000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490520000	110	F	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00	0.00	0.00
08.122.2200 - MANUTENCAO E ESTRUTURACAO DOS CONSELHOS DE DIREITOS										
			23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00
3190160000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390140000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00

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 BIMESTRE DE REFERENCIA : 1o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390300000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	110	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390360000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	110	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
4490520000	110	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
08.243.2042 - 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
3390140000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390330000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390390000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390480000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
08.243.2075 - ESTRUTURACAO E MANUTENCAO DO CONSELHO TUTELAR E DO CMDCA										
			365,000.00	0.00	0.00	60,000.00	305,000.00	0.00	19,012.62	19,012.62
3190110000	110	F	130,000.00	0.00	0.00	0.00	130,000.00	0.00	17,781.50	17,781.50
3190130000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190160000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3191130000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390360000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390390000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	594.60	594.60
3390920000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	636.52	636.52
4490520000	110	F	80,000.00	0.00	0.00	60,000.00	20,000.00	0.00	0.00	0.00
08.244.2091 - RESTRUTURACAO E MANUTENCAO DOS TELECENTROS										
			185,000.00	0.00	0.00	35,000.00	150,000.00	0.00	5,157.11	5,157.11
3390300000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390360000	110	F	100,000.00	0.00	0.00	35,000.00	65,000.00	0.00	2,078.66	2,078.66

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 BIMESTRE DE REFERENCIA : 1o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390390000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	1,378.35	1,378.35
3390920000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	1,700.10	1,700.10
4490520000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
08.244.3212 - APOIO A REALIZACAO DE EVENTOS E DATAS COMEMORATIVAS			345,000.00	0.00	0.00	0.00	345,000.00	0.00	0.00	0.00
3390300000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390310000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390320000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390330000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390390000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
10 - SEC MUNICIPAL DE INFRA-ESTRUTURA			28,594,300.00	80,000.00	0.00	80,000.00	28,594,300.00	0.00	526,712.14	526,712.14
04.451.1027 - CONSTRUCAO REST.PAISAS E PRACAS E LOGRAD PUBLICOS			2,410,000.00	0.00	0.00	0.00	2,410,000.00	0.00	40,961.82	40,961.82
4490300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490360000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490390000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	110	F	2,200,000.00	0.00	0.00	0.00	2,200,000.00	0.00	40,961.82	40,961.82
04.451.1064 - CONSTRUCAO RESTAURACAO E AMPLIACAO DE CEMITERIOS			3,180,000.00	0.00	0.00	0.00	3,180,000.00	0.00	0.00	0.00
4490300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490360000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	110	F	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
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
4490300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490360000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 1o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490390000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490510000	110	F	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00
4590610000	110	F	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00
15.451.1022 - CONSTRUCAO DO TERMINAL RODOVIARIO										
			700,000.00	0.00	0.00	80,000.00	620,000.00	0.00	0.00	0.00
4490510000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490510000	120	F	500,000.00	0.00	0.00	80,000.00	420,000.00	0.00	0.00	0.00
15.451.1025 - CONSTRUCAO REFORMA E AMPLIACAO DE PREDIOS PUBLICOS										
			5,929,400.00	0.00	0.00	0.00	5,929,400.00	0.00	71,560.09	71,560.09
4490300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490390000	240	F	1,537,700.00	0.00	0.00	0.00	1,537,700.00	0.00	0.00	0.00
4490510000	110	F	1,661,700.00	0.00	0.00	0.00	1,661,700.00	0.00	71,560.09	71,560.09
4490520000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490920000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4590610000	110	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
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	42,485.39	42,485.39
4490000000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490390000	110	F	1,637,700.00	0.00	0.00	0.00	1,637,700.00	0.00	0.00	0.00
4490510000	110	F	3,761,700.00	0.00	0.00	0.00	3,761,700.00	0.00	42,485.39	42,485.39
4490920000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4500000000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4590610000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
15.451.1030 - AQUISICAO DE VEICULOS										
			245,000.00	0.00	0.00	0.00	245,000.00	0.00	0.00	0.00
4490520000	110	F	245,000.00	0.00	0.00	0.00	245,000.00	0.00	0.00	0.00
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
4490300000	110	F	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 1o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490390000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
4490510000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
15.451.1061 - DRENAGEM DE VIAS PUBLICAS			1,639,400.00	0.00	0.00	0.00	1,639,400.00	0.00	0.00	0.00
4490300000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490390000	110	F	537,700.00	0.00	0.00	0.00	537,700.00	0.00	0.00	0.00
4490510000	110	F	961,700.00	0.00	0.00	0.00	961,700.00	0.00	0.00	0.00
4490920000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
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
4490300000	110	F	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00
4490390000	110	F	117,700.00	0.00	0.00	0.00	117,700.00	0.00	0.00	0.00
4490510000	110	F	301,700.00	0.00	0.00	0.00	301,700.00	0.00	0.00	0.00
4490920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
15.451.2051 - MANUT DAS ATIVI DA SECRETARIA DE INFRA-ESTRUTURA			80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
15.451.2051 - MANUT DAS ATIVI DA SECRETARIA DE INFRA-ESTRUTURA			1,549,000.00	0.00	0.00	0.00	1,549,000.00	0.00	0.00	0.00
3190040000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190110000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
3190130000	110	F	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00
3190160000	110	F	10,000.00	15,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3190340000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190920000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3191130000	110	F	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	110	F	30,000.00	45,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00
3390330000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	110	F	25,000.00	20,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00
3390390000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
3390920000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390930000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490520000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
									274,632.78	274,632.78
									197,667.21	197,667.21
									3,200.00	3,200.00
									29,911.06	29,911.06
									1,689.12	1,689.12
									3,942.01	3,942.01
									7,315.97	7,315.97
									30,907.41	30,907.41
									0.00	0.00
									0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 1o Bimestre

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
26.782.1031	- CONST E MELH DE ESTRADAS URBANAS E RURAIS	1,347,700.00	0.00	0.00	0.00	1,347,700.00	0.00	97,072.06	97,072.06
449030000	110 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
449039000	110 F	387,700.00	0.00	0.00	0.00	387,700.00	0.00	97,072.06	97,072.06
449051000	110 F	740,000.00	0.00	0.00	0.00	740,000.00	0.00	0.00	0.00
449092000	110 F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
11	- SEC MUNICIPAL DE SERVICOS URBANOS	15,269,050.00	1,198,800.00	0.00	1,198,800.00	15,269,050.00	0.00	3,069,679.15	3,069,679.15
15.451.1033	- CONSTRUCAO DE PORTICO	2,200,000.00	0.00	0.00	275,000.00	1,925,000.00	0.00	0.00	0.00
339039000	110 F	1,000,000.00	0.00	0.00	275,000.00	725,000.00	0.00	0.00	0.00
449051000	110 F	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00
15.451.1034	- AMPLIACAO DE ELETRIFICACAO URBANA RURAL	1,192,800.00	800,000.00	0.00	0.00	1,992,800.00	0.00	0.00	0.00
449030000	110 F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
449036000	110 F	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00
449039000	110 F	700,000.00	800,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
449051000	110 F	420,000.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00
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
449052000	110 F	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00
15.451.1065	- CONST.RESTIE OU URB. DE FEIRAS LIVRES	610,000.00	0.00	0.00	0.00	610,000.00	0.00	0.00	0.00
449030000	110 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
449036000	110 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
449039000	110 F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 1o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490510000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
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
3390390000	110	F	840,000.00	0.00	0.00	0.00	840,000.00	0.00	0.00	0.00
15.451.2054 - MANUT.DAS ATIV DA SECRET DE SERV URBANOS			9,976,250.00	398,800.00	0.00	923,800.00	9,451,250.00	0.00	3,069,679.15	3,069,679.15
3190040000	110	F	28,750.00	0.00	0.00	3,800.00	24,950.00	0.00	0.00	0.00
3190110000	110	F	1,150,000.00	0.00	0.00	0.00	1,150,000.00	0.00	411,001.14	411,001.14
3190130000	110	F	161,000.00	0.00	0.00	120,000.00	41,000.00	0.00	0.00	0.00
3190160000	110	F	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00
3190340000	110	F	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00
3190920000	110	F	57,500.00	0.00	0.00	0.00	57,500.00	0.00	0.00	0.00
3191130000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3290210000	110	F	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00
3390140000	110	F	11,500.00	0.00	0.00	0.00	11,500.00	0.00	6,480.68	6,480.68
3390300000	110	F	0.00	270,000.00	0.00	0.00	270,000.00	0.00	0.00	0.00
3390330000	110	F	80,500.00	0.00	0.00	0.00	80,500.00	0.00	12,208.08	12,208.08
3390360000	110	F	92,000.00	0.00	0.00	0.00	92,000.00	0.00	1,008.96	1,008.96
3390390000	110	F	5,750,000.00	0.00	0.00	0.00	5,750,000.00	0.00	5,430.00	5,430.00
3390920000	110	F	1,725,000.00	128,800.00	0.00	800,000.00	4,950,000.00	0.00	823,813.52	823,813.52
3390930000	110	F	230,000.00	0.00	0.00	0.00	230,000.00	0.00	1,776,433.21	1,776,433.21
4490520000	110	F	356,500.00	0.00	0.00	0.00	356,500.00	0.00	0.00	0.00
4490920000	110	F	80,500.00	0.00	0.00	0.00	80,500.00	0.00	0.00	0.00
4690710000	110	F	194,000.00	0.00	0.00	0.00	194,000.00	0.00	33,303.56	33,303.56
12 - SEC MUNIC DE MEIO AMBIENTE E URBANISMO			2,870,000.00	0.00	0.00	0.00	2,870,000.00	0.00	162,614.75	162,614.75
04.122.2056 - MANUT SEC DE MEIO AMBIENTE E URBANISMO			2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	162,614.75	162,614.75
3190110000	110	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	147,936.55	147,936.55
3190130000	110	F	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 1o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190160000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190340000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190920000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3350410000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390140000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	1,079.32	1,079.32
3390330000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	488.88	488.88
3390350000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390360000	110	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	5,470.17	5,470.17
3390390000	110	F	280,000.00	0.00	0.00	0.00	280,000.00	0.00	2,679.01	2,679.01
3390920000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	4,960.82	4,960.82
3390930000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	110	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
4590610000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
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
3390300000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390350000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
15.691.2169 - ELABORACAO DO PLANO MUNICIPAL DE ARBORIZACAO										
			80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390300000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390350000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
13 - SEC MUNIC DE PLANEJAMENTO E ORC PARTICIPATIVO										
			965,000.00	0.00	0.00	0.00	965,000.00	0.00	37,147.36	37,147.36
04.122.2082 - MANUT DA SEC DE PLAN E ORC PARTICIPATIVO										
			865,000.00	0.00	0.00	0.00	865,000.00	0.00	37,147.36	37,147.36
3190110000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	37,147.36	37,147.36

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 1o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190130000	110	F	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00
3190160000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3190340000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	110	F	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00
3191130000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390350000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390390000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390920000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
04.123.1080 - AQUISICAO DE VEICULO			100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
14 - SEC MUNICIPAL DE DEFESA SOCIAL			6,170,000.00	0.00	0.00	0.00	6,170,000.00	0.00	143,355.45	143,355.45
04.122.2083 - MANUTENCAO DA SECRETARIA DEFESA SOCIAL			4,080,000.00	0.00	0.00	0.00	4,080,000.00	0.00	143,355.45	143,355.45
3190110000	110	F	1,900,000.00	0.00	0.00	0.00	1,900,000.00	0.00	121,175.47	121,175.47
3190130000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3190160000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190340000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190920000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	11,688.86	11,688.86
3191130000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3350410000	110	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390140000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390300000	110	F	90,000.00	0.00	0.00	0.00	90,000.00	0.00	1,621.58	1,621.58
3390302900	100	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390320000	100	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	1,080.95	1,080.95

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BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 1o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390350000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
3390360000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	437.61	437.61
3390390000	110	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	3,260.13	3,260.13
3390920000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	4,090.85	4,090.85
3390930000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490510000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490520000	110	F	480,000.00	0.00	0.00	0.00	480,000.00	0.00	0.00	0.00
04.122.2183 - IMPLANTACAO DE SISTEMA DE SEGURANCA			1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00
3390300000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390390000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
3390920000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	110	F	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00
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
3190110000	100	F	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00
3190130000	100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390140000	100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490510000	100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
15 - DEPART MUNICIPAL DE TRANSITO-DEMUTRAN			2,342,000.00	14,000.00	0.00	14,000.00	2,342,000.00	0.00	92,121.21	92,121.21
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
3390350000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390360000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490300000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00

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 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 1o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490390000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490520000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
15.452.2171 - MOBILIDADE, EDUCACAO, FISCALIZACAO NO TRANSITO E TRANSITANDO NA CIDADE										
			335,000.00	0.00	0.00	0.00	335,000.00	0.00	0.00	0.00
3390300000	110	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390350000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390360000	110	F	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00
3390390000	110	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
4490510000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
26.122.1058 - AQUISICAO DE VEICULOS										
			180,000.00	0.00	0.00	4,000.00	176,000.00	0.00	0.00	0.00
4490520000	110	F	180,000.00	0.00	0.00	4,000.00	176,000.00	0.00	0.00	0.00
26.122.2059 - MANUTENCAO DAS ATIVIDADES DO DEMUTRAN										
			1,622,000.00	14,000.00	0.00	10,000.00	1,626,000.00	0.00	92,121.21	92,121.21
3190110000	110	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	84,447.77	84,447.77
3190130000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3190160000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190340000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3190920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3191130000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390140000	110	F	30,000.00	0.00	0.00	10,000.00	20,000.00	0.00	0.00	0.00
3390300000	110	F	160,000.00	0.00	0.00	0.00	160,000.00	0.00	2,476.06	2,476.06
3390330000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390350000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	110	F	10,000.00	10,000.00	0.00	0.00	20,000.00	0.00	1,312.84	1,312.84
3390390000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	813.00	813.00
3390920000	110	F	2,000.00	4,000.00	0.00	0.00	6,000.00	0.00	3,071.54	3,071.54
4490520000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
16 - SEC MUNICIPAL DE RELACAO INSTITUCIONAIS										
			608,000.00	0.00	0.00	0.00	608,000.00	0.00	28,036.30	28,036.30
04.122.2079 - MANUT.DA SEC DE RELACOES INSTITUCIONAIS										
			608,000.00	0.00	0.00	0.00	608,000.00	0.00	28,036.30	28,036.30
3190110000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	27,897.76	27,897.76

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 1o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190130000	110	F	43,000.00	0.00	0.00	0.00	43,000.00	0.00	0.00	0.00
3190160000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3191130000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390140000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	138.54	138.54
3390350000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390920000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390930000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490520000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
17 - SEC MUNICIPAL DE GOVERNO E PROJETOS ESPECIAIS			647,000.00	0.00	0.00	0.00	647,000.00	0.00	57,750.51	57,750.51
04.122.2084 - MANUTDA SEC.DE GONVE PROJETOS ESPECIAIS			647,000.00	0.00	0.00	0.00	647,000.00	0.00	57,750.51	57,750.51
3190110000	110	F	280,000.00	0.00	0.00	0.00	280,000.00	0.00	40,950.51	40,950.51
3190130000	110	F	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00
3190160000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3191130000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3350410000	100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	16,800.00	16,800.00
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390350000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390390000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
18 - SEC MUNICIPAL DE TRIBUTACAO			7,400,000.00	0.00	0.00	0.00	7,400,000.00	0.00	464,649.50	464,649.50
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
3390390000	110	F	2,600,000.00	0.00	0.00	0.00	2,600,000.00	0.00	0.00	0.00

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 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 1o Bimestre

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
04.123.1039 - AQUISICAO DE VEICULOS									
		65.000,00	0,00	0,00	0,00	65.000,00	0,00	0,00	0,00
4490520000	110 F	65.000,00	0,00	0,00	0,00	65.000,00	0,00	0,00	0,00
04.123.2064 - MANUTENCAO DA SECRET DE TRIBUTACAO									
		4.215.000,00	0,00	0,00	0,00	4.215.000,00	0,00	464.649,50	464.649,50
3190110000	110 F	1.700.000,00	0,00	0,00	0,00	1.700.000,00	0,00	362.302,22	362.302,22
3190130000	110 F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
3190160000	110 F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	1.280,00	1.280,00
3190340000	110 F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3190920000	110 F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
3191130000	110 F	275.000,00	0,00	0,00	0,00	275.000,00	0,00	0,00	0,00
3390140000	110 F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
3390300000	110 F	25.000,00	0,00	0,00	0,00	25.000,00	0,00	2.510,00	2.510,00
3390330000	110 F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	1.984,31	1.984,31
3390350000	110 F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
3390360000	110 F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
3390390000	110 F	1.000.000,00	0,00	0,00	0,00	1.000.000,00	0,00	18.510,79	18.510,79
3390920000	110 F	250.000,00	0,00	0,00	0,00	250.000,00	0,00	76.063,42	76.063,42
3390930000	110 F	600.000,00	0,00	0,00	0,00	600.000,00	0,00	1.998,76	1.998,76
4490520000	110 F	65.000,00	0,00	0,00	0,00	65.000,00	0,00	0,00	0,00
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
3390300000	110 F	110.000,00	0,00	0,00	0,00	110.000,00	0,00	0,00	0,00
3390390000	110 F	260.000,00	0,00	0,00	0,00	260.000,00	0,00	0,00	0,00
4490520000	110 F	150.000,00	0,00	0,00	0,00	150.000,00	0,00	0,00	0,00
19 - SEC MUNIC DE DESENV ECONOMICO E TURISMO									
		19.933.000,00	0,00	0,00	0,00	19.933.000,00	0,00	125.942,85	125.942,85
04.122.2066 - MANUT DA SEC DE DESENV ECON E TURISMO									
		1.565.000,00	0,00	0,00	0,00	1.565.000,00	0,00	125.942,85	125.942,85
3190110000	110 F	500.000,00	0,00	0,00	0,00	500.000,00	0,00	125.873,58	125.873,58

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 1o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190130000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3190160000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3191130000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3350410000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	69.27	69.27
3390350000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390360000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390380000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390390000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390920000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390930000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
4490520000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
04.122.2.173 - APOIO AO DESENVOLVIMENTO E FORTALECIMENTO DO MUNICIPIO			368,000.00	0.00	0.00	0.00	368,000.00	0.00	0.00	0.00
3390310000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390320000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
4490390000	110	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
4490510000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
4590610000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
04.126.0001 - CIDADES INTELIGENTES DO MINISTERIO DE CIENCIA E TECNOLOGIA			8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00
3390140000	120	F	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00
3390300000	120	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390330000	120	F	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00
3390350000	120	F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
3390390000	120	F	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00
4490300000	120	F	5,610,000.00	0.00	0.00	0.00	5,610,000.00	0.00	0.00	0.00
4490390000	120	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 1o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490510000	120	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
04.126.0002 - MODERNIZACAO DE ATENDIMENTO TRIBUTARIO			9,900,000.00	0.00	0.00	0.00	9,900,000.00	0.00	0.00	0.00
3390040000	120	F	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00
3390140000	120	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390330000	120	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390350000	120	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390390000	120	F	1,250,000.00	0.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00
4490390000	120	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490520000	120	F	7,650,000.00	0.00	0.00	0.00	7,650,000.00	0.00	0.00	0.00
04.126.0003 - AQUISICAO DE VEICULO			100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490390000	120	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
20 - SEC MUNIC DE AGROPECUARIA E DESENV.AGRARIO			1,747,000.00	0.00	0.00	0.00	1,747,000.00	0.00	98,347.71	98,347.71
20.606.2067 - MANUT.DAS ATIV.DA SEC.DE AGRICULT.E ABASTECIMENTO			1,747,000.00	0.00	0.00	0.00	1,747,000.00	0.00	98,347.71	98,347.71
3190110000	110	F	670,000.00	0.00	0.00	0.00	670,000.00	0.00	88,940.25	88,940.25
3190130000	110	F	87,000.00	0.00	0.00	0.00	87,000.00	0.00	0.00	0.00
3190160000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3191130000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3350410000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	4,033.39	4,033.39
3390320000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390330000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	126.40	126.40
3390360000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	750.00	750.00
3390390000	110	F	130,000.00	0.00	0.00	0.00	130,000.00	0.00	169.09	169.09

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BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 1o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390410000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	4,328.58	4,328.58
3390930000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
4490390000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490510000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4590610000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
22 - PROCURADORIA GERAL DO MUNICIPIO			3,507,600.00	50,000.00	0.00	50,000.00	3,507,600.00	0.00	386,199.75	386,199.75
04.122.2006 - MANUTENCAO DAS ATIVIDADES DA PROCURADORIA GERAL			3,316,000.00	50,000.00	0.00	50,000.00	3,316,000.00	0.00	386,199.75	386,199.75
3190110000	110	F	810,000.00	0.00	0.00	0.00	810,000.00	0.00	107,617.15	107,617.15
3190130000	110	F	71,000.00	0.00	0.00	0.00	71,000.00	0.00	0.00	0.00
3190160000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3190910000	110	F	2,000,000.00	0.00	0.00	50,000.00	1,950,000.00	0.00	267,883.74	267,883.74
3190920000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3191130000	110	F	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00
3390140000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	250.00	250.00
3390300000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390330000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	1,077.53	1,077.53
3390360000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	1,967.75	1,967.75
3390390000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	6,921.02	6,921.02
3390920000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	482.56	482.56
3390930000	110	F	35,000.00	50,000.00	0.00	0.00	85,000.00	0.00	0.00	0.00
4490520000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
04.122.2111 - AQUISICAO DE VEICULOS			30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
04.122.2137 - REALIZACAO DE CONCURSO PUBLICO			120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
3390300000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 1o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390350000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390390000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
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
3390300000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
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
3390300000	110	F	10,800.00	0.00	0.00	0.00	10,800.00	0.00	0.00	0.00
3390390000	110	F	10,800.00	0.00	0.00	0.00	10,800.00	0.00	0.00	0.00
23 - CONTROLADORIA GERAL DO MUNICIPIO			605,000.00	0.00	0.00	0.00	605,000.00	0.00	32,275.97	32,275.97
02.122.2008 - MANUT DAS ATIVIDADES DA CONTROLADORIA GERAL			575,000.00	0.00	0.00	0.00	575,000.00	0.00	32,275.97	32,275.97
3190110000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	32,275.97	32,275.97
3190130000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3190920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3191130000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390140000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390390000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390930000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
04.034.2081 - AQUISICAO DE VEICULO			30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 1o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
24 - SEC MUNIC DE COMUNICACAO SOCIAL E EVENTOS										
			3,572,000.00				3,572,000.00	0.00	406,167.17	406,167.17
04.122.2080 - AQUISICAO DE VEICULOS										
			30,000.00	0.00	0.00	23,000.00	7,000.00	0.00	0.00	0.00
4490520000	110	F	30,000.00	0.00	0.00	23,000.00	7,000.00	0.00	0.00	0.00
04.122.2093 - MANUT DA SEC DECOMUNICACAO E EVENTOS										
			1,182,000.00	73,000.00	0.00	5,000.00	1,250,000.00	0.00	153,074.47	153,074.47
3190110000										
		F	684,000.00	0.00	0.00	0.00	684,000.00	0.00	118,473.26	118,473.26
3190130000	110	F	151,200.00	0.00	0.00	0.00	151,200.00	0.00	0.00	0.00
3190160000	110	F	14,400.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00
3190340000	110	F	7,200.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00
3190920000	110	F	28,800.00	0.00	0.00	0.00	28,800.00	0.00	3,323.98	3,323.98
3191130000	110	F	14,400.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00
3390140000	110	F	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
3390300000	110	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	300.00	300.00
3390330000	110	F	6,000.00	0.00	0.00	0.00	6,000.00	0.00	420.14	420.14
3390350000	110	F	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
3390360000	110	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390390000	110	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	3.00	3.00
3390920000	110	F	24,000.00	73,000.00	0.00	0.00	97,000.00	0.00	30,554.09	30,554.09
3390930000	110	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
4490520000	110	F	24,000.00	0.00	0.00	5,000.00	19,000.00	0.00	0.00	0.00
04.122.2112 - COMUNICAR , INTEGRAR E EVENTOS										
			2,360,000.00	464,000.00	0.00	509,000.00	2,315,000.00	0.00	253,092.70	253,092.70
3350410000										
		F	300,000.00	0.00	0.00	129,000.00	171,000.00	0.00	0.00	0.00
3390300000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	110	F	500,000.00	0.00	0.00	50,000.00	450,000.00	0.00	0.00	0.00
3390399200	110	F	750,000.00	0.00	0.00	180,000.00	570,000.00	0.00	20,003.00	20,003.00
3390399300	110	F	750,000.00	0.00	0.00	150,000.00	600,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 1o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390920000	110	F	30,000.00	464,000.00	0.00	0.00	494,000.00	0.00	233,089.70	233,089.70
4490520000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
25 - SEC MUNIC DA JUVENTUDE ESPORTE E LAZER			2,233,500.00	404,500.00	0.00	404,500.00	2,233,500.00	0.00	230,713.22	230,713.22
04.122.2094 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA			1,413,500.00	399,500.00	0.00	289,500.00	1,523,500.00	0.00	223,275.99	223,275.99
3190110000	110	F	850,000.00	0.00	0.00	0.00	850,000.00	0.00	189,932.05	189,932.05
3190130000	110	F	93,500.00	0.00	0.00	0.00	93,500.00	0.00	0.00	0.00
3190160000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3190340000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3190920000	110	F	350,000.00	0.00	0.00	289,500.00	60,500.00	0.00	1,274.16	1,274.16
3191130000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390140000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390300000	110	F	38,000.00	0.00	0.00	0.00	38,000.00	0.00	4,617.59	4,617.59
3390310000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	110	F	29,000.00	0.00	0.00	0.00	29,000.00	0.00	325.76	325.76
3390350000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390360000	110	F	3,000.00	60,000.00	0.00	0.00	63,000.00	0.00	4,641.05	4,641.05
3390390000	110	F	30,000.00	50,000.00	0.00	0.00	80,000.00	0.00	8,818.05	8,818.05
3390920000	110	F	0.00	289,500.00	0.00	0.00	289,500.00	0.00	13,667.33	13,667.33
4490520000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
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
3390300000	110	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390360000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	110	F	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
4490390000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
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
3390300000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 1o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390350000	110	F	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
3390360000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490390000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
27.8.12.1124 - MELHORAMENTO E CONSTRUCAO DE AREAS ESPORTIVAS E LAZER			362,000.00	0.00	0.00	110,000.00	252,000.00	0.00	4,661.00	4,661.00
4490300000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	4,661.00	4,661.00
4490360000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
4490390000	110	F	190,000.00	0.00	0.00	110,000.00	80,000.00	0.00	0.00	0.00
4490510000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
4490520000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
27.8.12.2121 - APOIO AO ESPORTE AMADOR			379,000.00	5,000.00	0.00	5,000.00	379,000.00	0.00	2,776.23	2,776.23
3350410000	110	F	162,000.00	0.00	0.00	0.00	162,000.00	0.00	0.00	0.00
3390300000	110	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390310000	110	F	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00
3390320000	110	F	135,000.00	0.00	0.00	5,000.00	130,000.00	0.00	0.00	0.00
3390360000	110	F	1,000.00	0.00	0.00	0.00	6,000.00	0.00	2,431.53	2,431.53
3390390000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390480000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390920000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	344.70	344.70
4490390000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
27.8.12.2122 - COMUNIDADE ESPORTIVA			33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00
3350410000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	120	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390350000	110	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390360000	120	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390390000	120	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
4490520000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00

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 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 1o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
27.812.2305 - VIRADA CULTURAL ESPORTIVA										
			25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3350410000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	110	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390360000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
26 - SEC MUNIC HABITACAO REG FUND SANEAMENTO										
			51,848,137.80	10,000.00	0.00	10,000.00	51,848,137.80	0.00	181,279.15	181,279.15
04.122.2095 - MANUT DA SEC DE HAB REG FUND E SANEAMENTO										
			1,887,000.00	10,000.00	0.00	0.00	1,897,000.00	0.00	121,753.84	121,753.84
3190110000	110	F	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	113,257.23	113,257.23
3190130000	110	F	92,000.00	0.00	0.00	0.00	92,000.00	0.00	0.00	0.00
3190160000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3191130000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	600.00	600.00
3390330000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	393.08	393.08
3390350000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390360000	110	F	40,000.00	10,000.00	0.00	0.00	50,000.00	0.00	2,969.26	2,969.26
3390390000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	2,631.86	2,631.86
3390920000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	1,902.41	1,902.41
4490520000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
16.451.2088 - AQUISIÇÃO DE VEICULOS										
			150,000.00	0.00	0.00	10,000.00	140,000.00	0.00	0.00	0.00
4490520000	110	F	150,000.00	0.00	0.00	10,000.00	140,000.00	0.00	0.00	0.00
16.451.2136 - URBANIZAÇÃO DOS ASSENTAMENTOS PRECARIOS DAS COMUNIDADES RURAIS										
			8,630,000.00	0.00	0.00	0.00	8,630,000.00	0.00	59,525.31	59,525.31
3390300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00

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 BIMESTRE DE REFERENCIA : 1o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390350000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390390000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490510000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490510000	120	F	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	59,525.31	59,525.31
4490520000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
16.482.1112 - CONSTRUCAO E MELHORIAS DE UNIDADES HABITACOES E SANITARIAS										
			13,485,875.00	0.00	0.00	0.00	13,485,875.00	0.00	0.00	0.00
4490300000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490300000	120	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490390000	110	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490390000	120	F	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
4490510000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490510000	120	F	4,785,875.00	0.00	0.00	0.00	4,785,875.00	0.00	0.00	0.00
4490520000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490520000	120	F	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
4490920000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490920000	120	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
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
4590610000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
18.544.1111 - CONSTRUCAO DE ADUTORAS, SANEAMENTO URBANO E RURAL										
			27,395,262.80	0.00	0.00	0.00	27,395,262.80	0.00	0.00	0.00
4490390000	110	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
4490510000	110	F	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00
4490510000	120	F	18,549,262.80	0.00	0.00	0.00	18,549,262.80	0.00	0.00	0.00
4490920000	110	F	3,346,000.00	0.00	0.00	0.00	3,346,000.00	0.00	0.00	0.00
27 - FUNDACAO DE CULTURA DONA MILITANA										
			5,196,000.00	0.00	0.00	0.00	5,196,000.00	0.00	234,171.66	234,171.66
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
4490300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490390000	110	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
4490510000	110	F	1,450,000.00	0.00	0.00	0.00	1,450,000.00	0.00	0.00	0.00
4490520000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490920000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4590610000	110	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
13.392.2061 - MANUT DAS ATIVIDADES DA FUNDACAO DONA MILITANA			1,678,000.00	0.00	0.00	0.00	1,678,000.00	0.00	148,091.74	148,091.74
3190110000	110	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	128,635.74	128,635.74
3190130000	110	F	148,500.00	0.00	0.00	0.00	148,500.00	0.00	0.00	0.00
3190160000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3190920000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3191130000	110	F	49,500.00	0.00	0.00	0.00	49,500.00	0.00	0.00	0.00
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	500.00	500.00
3390300000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	870.00	870.00
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	3,267.87	3,267.87
3390360000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	1,859.86	1,859.86
3390390000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	4,409.80	4,409.80
3390920000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	8,548.47	8,548.47
4490520000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
13.392.2129 - MANUTENCAO DE EVENTOS, CULTURAIS, ARTISTICOS E OUTROS			530,000.00	0.00	0.00	0.00	530,000.00	0.00	0.00	0.00
3350410000	110	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390310000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390320000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390330000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390480000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
13.392.2130 - INCENTIVO, FORMACAO E MANUTENCAO DE GRUPOS ARTISTICO E CULTURAIS			780,000.00	0.00	0.00	0.00	780,000.00	0.00	86,079.92	86,079.92
3350410000	110	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	63,000.00	63,000.00

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BIMESTRE DE REFERENCIA : 1o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390180000	110	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	18,521.52	18,521.52
3390300000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390310000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390320000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390330000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	4,558.40	4,558.40
3390480000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
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
3390140000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	110	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390330000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390350000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390390000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
28 - FUNDO MUNICIPAL DE CULTURA										
			500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
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
3390300000	120	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	120	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	120	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490520000	120	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
29 - SEC MUNIC DO IDOSO E DA PESSOA COM DEFICIENCIA										
			1,707,000.00	0.00	0.00	0.00	1,707,000.00	0.00	0.00	0.00
04.122.0091 - MANUTENCAO DA SECRETARIA DO IDOSO E DA PESSOA COM DEFICIENCIA										
			1,047,000.00	0.00	0.00	0.00	1,047,000.00	0.00	0.00	0.00
3190110000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00

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 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 1o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490300000	110	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00
4490390000	110	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
4490510000	110	F	200.000,00	0,00	0,00	0,00	200.000,00	0,00	0,00	0,00
4490520000	110	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
4490920000	110	F	80.000,00	0,00	0,00	0,00	80.000,00	0,00	0,00	0,00
4590610000	110	F	62.000,00	0,00	0,00	0,00	62.000,00	0,00	0,00	0,00
04.241.0092 - APOIO AO IDOSO										
			330.000,00	0,00	0,00	0,00	330.000,00	0,00	0,00	0,00
3390390000	110	F	130.000,00	0,00	0,00	0,00	130.000,00	0,00	0,00	0,00
4490520000	110	F	200.000,00	0,00	0,00	0,00	200.000,00	0,00	0,00	0,00
04.242.0093 - APOIO AS PESSOAS COM DEFICIENCIA										
			330.000,00	0,00	0,00	0,00	330.000,00	0,00	0,00	0,00
3390390000	110	F	130.000,00	0,00	0,00	0,00	130.000,00	0,00	0,00	0,00
4490520000	110	F	200.000,00	0,00	0,00	0,00	200.000,00	0,00	0,00	0,00
30 - FUNDO MUNICIPAL DE SAUDE										
			85.667,880,00	3.716,100,00	0,00	3.010,100,00	86.373,880,00	0,00	5.636,275,46	5.636,275,46
04.122.2025 - MANUTENCAO DO CONSELHO MUNICIPAL DE SAUDE										
			70.000,00	0,00	0,00	0,00	70.000,00	0,00	0,00	0,00
3390140000	110	S	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3390300000	110	S	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00
3390330000	110	S	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3390360000	110	S	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3390390000	110	S	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3390920000	110	S	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00
4490520000	110	S	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
10.122.1014 - CONSTRUCAO, REFORMA E AMPLIACAO DE UNIDADE DE SAUDE E POLOS DE ACADEMIAS DA SAUDE										
			600.000,00	200.000,00	0,00	0,00	800.000,00	0,00	0,00	0,00
4490390000	110	S	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 1o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
10.122.2024 - MANUT DAS ATIV DO FUNDO MUNICIPAL DE SAUDE										
			8,480,000.00	2,507,100.00	0.00	1,757,100.00	9,230,000.00	0.00	1,084,050.00	1,084,050.00
4490390000	120	S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490510000	110	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	120	S	200,000.00	100,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490520000	110	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
4490520000	120	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
4490920000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490920000	120	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4590610000	110	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
4590610000	120	S	60,000.00	100,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00
10.122.2024 - MANUT DAS ATIV DO FUNDO MUNICIPAL DE SAUDE										
			8,480,000.00	2,507,100.00	0.00	1,757,100.00	9,230,000.00	0.00	1,084,050.00	1,084,050.00
3190040000	110	S	500,000.00	0.00	0.00	62,000.00	438,000.00	0.00	18,000.00	18,000.00
3190040000	120	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190110000	110	S	1,000,000.00	54,000.00	0.00	0.00	1,054,000.00	0.00	282,133.69	282,133.69
3190110000	120	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190130000	110	S	20,000.00	620,100.00	0.00	0.00	640,100.00	0.00	105,498.13	105,498.13
3190130000	120	S	600,000.00	0.00	0.00	100,100.00	499,900.00	0.00	0.00	0.00
3190160000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190160000	120	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	120	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190910000	110	S	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
3190920000	110	S	180,000.00	0.00	0.00	0.00	180,000.00	0.00	110,516.50	110,516.50
3191130000	110	S	10,000.00	795,000.00	0.00	0.00	805,000.00	0.00	131,676.32	131,676.32
3191130000	120	S	1,500,000.00	0.00	0.00	795,000.00	705,000.00	0.00	0.00	0.00
3191920000	110	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3191920000	120	S	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00
3390140000	110	S	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390140000	120	S	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390300000	120	S	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390330000	110	S	20,000.00	8,000.00	0.00	0.00	28,000.00	0.00	2,952.48	2,952.48
3390330000	120	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	110	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	120	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 1o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390390000	110	S	100,000.00	400,000.00	0.00	80,000.00	420,000.00	0.00	40,798.23	40,798.23
3390390000	120	S	2,900,000.00	0.00	0.00	457,000.00	2,443,000.00	0.00	0.00	0.00
3390470000	110	S	20,000.00	290,000.00	0.00	0.00	310,000.00	0.00	13,059.81	13,059.81
3390470000	120	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390920000	110	S	50,000.00	340,000.00	0.00	0.00	390,000.00	0.00	379,414.84	379,414.84
3390920000	120	S	300,000.00	0.00	0.00	258,000.00	42,000.00	0.00	0.00	0.00
3390930000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390930000	120	S	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490520000	110	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	120	S	50,000.00	0.00	0.00	5,000.00	45,000.00	0.00	0.00	0.00
10.122.2026 - AQUISICAO DE VEICULOS			312,000.00	0.00	0.00	0.00	312,000.00	0.00	0.00	0.00
4490520000	110	S	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00
4490520040	110	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
10.301.1040 - CONSTRUCAO REFORMA E AMPLIACAO DE UNIDADES BASICAS DE SAUDE-PAB			5,252,000.00	0.00	0.00	45,000.00	5,207,000.00	0.00	0.00	0.00
4490390000	120	S	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
4490510000	110	S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
4490520000	120	S	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490520000	110	S	1,000,000.00	0.00	0.00	45,000.00	955,000.00	0.00	0.00	0.00
4490520000	120	S	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490920000	120	S	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
4590610000	120	S	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
10.301.2028 - BLOCO DE INVESTIMENTO DA ATENCAO BASICA/PAB			44,940,000.00	0.00	0.00	520,000.00	44,420,000.00	0.00	2,751,616.07	2,751,616.07
3190040000	120	S	2,340,000.00	0.00	0.00	0.00	2,340,000.00	0.00	501,923.51	501,923.51
3190110000	110	S	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00	6,389.66	6,389.66
3190110000	120	S	33,000,000.00	0.00	0.00	0.00	33,000,000.00	0.00	1,989,608.94	1,989,608.94
3190130000	120	S	522,000.00	0.00	0.00	520,000.00	2,000.00	0.00	0.00	0.00
3190160000	120	S	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
3190920000	120	S	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00

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 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 1o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3191130000	120	S	2,400,000.00	0.00	0.00	0.00	2,400,000.00	0.00	0.00	0.00
3191920000	110	S	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00
3390140000	120	S	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00
3390300000	120	S	720,000.00	0.00	0.00	0.00	720,000.00	0.00	15,569.15	15,569.15
3390320000	120	S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3390330000	120	S	360,000.00	0.00	0.00	0.00	360,000.00	0.00	14,306.90	14,306.90
3390360000	120	S	240,000.00	0.00	0.00	0.00	240,000.00	0.00	7,192.07	7,192.07
3390390000	120	S	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00	65,013.76	65,013.76
3390920000	120	S	360,000.00	0.00	0.00	0.00	360,000.00	0.00	151,612.08	151,612.08
3390930000	120	S	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00
4490520000	120	S	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
10.302.2037 - VIGILANCIA EM SAUDE			4,308,000.00	0.00	0.00	0.00	4,308,000.00	0.00	265,699.56	265,699.56
3190040000	120	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3190110000	120	S	2,160,000.00	0.00	0.00	0.00	2,160,000.00	0.00	249,346.42	249,346.42
3190130000	120	S	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
3190920000	120	S	72,000.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00
3191130000	120	S	720,000.00	0.00	0.00	0.00	720,000.00	0.00	0.00	0.00
3390140000	120	S	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390300000	120	S	120,000.00	0.00	0.00	0.00	120,000.00	0.00	5,915.93	5,915.93
3390320000	120	S	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
3390330000	120	S	120,000.00	0.00	0.00	0.00	120,000.00	0.00	4,149.12	4,149.12
3390360000	120	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	1,367.55	1,367.55
3390390000	120	S	575,000.00	0.00	0.00	0.00	575,000.00	0.00	1,348.99	1,348.99
3390390048	120	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390920000	120	S	72,000.00	0.00	0.00	0.00	72,000.00	0.00	3,571.55	3,571.55
4490520000	120	S	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00
10.304.1041 - CONSTRUCAO, REFORMA E AMPLIACAO DE ESTABELECIMENTO DE VIGILANCIA EM SAUDE			240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00
4490390000	120	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
4490510000	120	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
4490520000	120	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
4490920000	120	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 1o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4590610000	120	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
10.306.1015 - CONSTRUCAO AMPLIACAO E REFORMA DE UNIDADES DE SAUDE-MAC										
			972,000.00	0.00	0.00	0.00	972,000.00	0.00	0.00	0.00
4490390000	120	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
4490510000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490510000	120	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
4490520000	120	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
4490920000	120	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
4590610000	120	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
10.306.1090 - CONSTRUCAO AMPLIACAO E REFORMA DO CENTRO DE ATENCAO PSICOSSOCIAL-CAPS AD										
			1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00
4490510000	110	S	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490510000	120	S	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490520000	110	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	120	S	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00
10.306.1092 - CENTRO ESPECIALIZADO E REABILITACAO TIPO III										
			3,900,000.00	0.00	0.00	290,000.00	3,610,000.00	0.00	0.00	0.00
4490510000	110	S	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490510000	120	S	3,700,000.00	0.00	0.00	290,000.00	3,410,000.00	0.00	0.00	0.00
4490520000	120	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
10.306.2030 - BLOCO DE INVESTIMENTO DE MEDIA E ALTA COMPLEXIDADE-MAC										
			13,201,200.00	449,000.00	0.00	143,000.00	13,507,200.00	0.00	1,534,909.83	1,534,909.83
3190040000	120	S	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
3190110000	120	S	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00
3190130000	110	S	37,200.00	0.00	0.00	0.00	37,200.00	0.00	249,065.82	249,065.82
3190160000	120	S	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00
3190920000	120	S	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00
3191130000	110	S	204,000.00	0.00	0.00	0.00	204,000.00	0.00	0.00	0.00
3390140000	120	S	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 1o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390300000	120	S	240,000.00	0.00	0.00	0.00	240,000.00	0.00	17,528.98	17,528.98
3390330000	120	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	3,148.71	3,148.71
3390360000	120	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	765.82	765.82
3390390000	110	S	4,200,000.00	0.00	0.00	0.00	4,200,000.00	0.00	334,141.57	334,141.57
3390390000	120	S	5,400,000.00	0.00	0.00	0.00	5,400,000.00	0.00	347,296.49	347,296.49
3390920000	120	S	300,000.00	449,000.00	0.00	0.00	749,000.00	0.00	582,962.44	582,962.44
4490520000	120	S	720,000.00	0.00	0.00	143,000.00	577,000.00	0.00	0.00	0.00
10.306.2090 - 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
4490520000	110	S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490520000	120	S	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
10.306.2196 - LABORATORIO MUNICIPAL										
			320,000.00	0.00	0.00	20,000.00	300,000.00	0.00	0.00	0.00
4490520000	110	S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	120	S	300,000.00	0.00	0.00	20,000.00	280,000.00	0.00	0.00	0.00
10.308.2036 - BLOCO DE ASSISTENCIA FARMACEUTICA										
			1,117,680.00	560,000.00	0.00	235,000.00	1,442,680.00	0.00	0.00	0.00
3390300000	110	S	168,000.00	0.00	0.00	0.00	168,000.00	0.00	0.00	0.00
3390300000	120	S	583,520.00	0.00	0.00	35,000.00	548,520.00	0.00	0.00	0.00
3390300000	130	S	281,160.00	0.00	0.00	200,000.00	81,160.00	0.00	0.00	0.00
3390300009	120	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390920000	120	S	60,000.00	560,000.00	0.00	0.00	620,000.00	0.00	0.00	0.00
31 - PROCON MUNICIPAL										
			140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00
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
3190110000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490520000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
40 - FUNDO MUNICIPAL DE ASSISTENCIA SOCIAL			6,391,000.00	80,000.00	0.00	80,000.00	6,391,000.00	0.00	127,498.64	127,498.64
08.243.2202 - MANUTENCAO DO SERVICO DE ACOLHIMENTO INSTITUCIONAL CASA ABRIGO			432,000.00	0.00	0.00	0.00	432,000.00	0.00	0.00	0.00
3390300000	240	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390360000	240	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390390000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490510000	240	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
4490520000	240	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
08.243.2215 - MANUTENCAO DAS ATIVIDADES DO PROGRAMA BPC NA ESCOLA			10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	240	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390360000	240	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
3390390000	240	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
08.244.1019 - CONSTRUCAO, REFORMA E AMPLIACAO DE UNIDADES ASSISTENCIAIS			500,000.00	0.00	0.00	70,000.00	430,000.00	0.00	0.00	0.00
4490300000	240	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490390000	240	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	240	F	250,000.00	0.00	0.00	70,000.00	180,000.00	0.00	0.00	0.00
4490520000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490920000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4590610000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
08.244.1021 - AQUISICAO DE VEICULOS			70,000.00	0.00	0.00	10,000.00	60,000.00	0.00	0.00	0.00
4490520000	240	F	70,000.00	0.00	0.00	10,000.00	60,000.00	0.00	0.00	0.00
08.244.2040 - MANUTENCAO E ESTRUTURACAO DO IGD/SUAS			100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390140000	240	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 1o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390300000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490510000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
08.244.2041 - CONCESSAO DE BENEFICIOS EVENTUAIS E MANUTENCAO E ESTRUTURACAO DO PLANTAO SOCIAL			224,000.00	30,000.00	0.00	0.00	254,000.00	0.00	1,184.29	1,184.29
3390300000	240	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390320000	240	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
3390330000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	240	F	2,000.00	20,000.00	0.00	0.00	22,000.00	0.00	787.61	787.61
3390390000	240	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390480000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390920000	110	F	0.00	10,000.00	0.00	0.00	10,000.00	0.00	396.68	396.68
4490520000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
08.244.2043 - MANUTENCAO E ESTRUTURACAO DOS CENTROS DE REFERENCIA ESPECIALIZADOS DE ASSISTENCIA SOCIAL CREAS			365,000.00	50,000.00	0.00	0.00	415,000.00	0.00	12,965.75	12,965.75
3190110000	240	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	10,031.72	10,031.72
3190130000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190160000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	240	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3191130000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390140000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	240	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	639.88	639.88
3390330000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	240	F	5,000.00	50,000.00	0.00	0.00	55,000.00	0.00	1,312.84	1,312.84
3390390000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	499.91	499.91
3390920000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	481.40	481.40
4490520000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
08.244.2044 - MANUTENCAO DO FUNDO MUNICIPAL DE ASSISTENCIA SOCIAL			1,134,000.00	0.00	0.00	0.00	1,134,000.00	0.00	42,521.28	42,521.28
3190040000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00

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BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 1o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190110000	240	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	8,321.98	8,321.98
3190130000	240	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3190160000	240	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3190920000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	240	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3350410000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3350430000	240	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390140000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	240	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
3390320000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	240	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
3390360000	240	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390390000	240	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	34,199.30	34,199.30
3390480000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	240	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
08.244.2045 - MANUTENCAO E ESTRUTURACAO DO SERVICO DE CONVIVENCIA E FORTALECIMENTO DE VINCULOS-SCFV										
			1,395,000.00	0.00	0.00	0.00	1,395,000.00	0.00	27,768.82	27,768.82
3190040000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190110000	240	F	275,000.00	0.00	0.00	0.00	275,000.00	0.00	21,512.59	21,512.59
3190130000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190160000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390140000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	240	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	1,867.00	1,867.00
3390330000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	240	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	2,735.08	2,735.08
3390390000	240	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	909.55	909.55
3390920000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	744.60	744.60
4490520000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
08.244.2049 - MANUTENCAO E ESTRUTURACAO DO PROGRAMA BOLSA FAMILIA IGD/PBF										
			763,000.00	0.00	0.00	0.00	763,000.00	0.00	15,703.35	15,703.35
3190040000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00

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BIMESTRE DE REFERENCIA : 1o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190110000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	3,034.89	3,034.89
3190130000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	1,331.70	1,331.70
3191130000	240	F	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00
3390140000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	1,180.00	1,180.00
3390300000	240	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	2,164.99	2,164.99
3390330000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	3,378.24	3,378.24
3390360000	240	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	1,225.32	1,225.32
3390390000	240	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	1,784.69	1,784.69
3390920000	240	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	1,603.52	1,603.52
4490520000	240	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
08.244.2098 - MANUTENCAO DO ACESSUAS TRABALHO			213,000.00	0.00	0.00	0.00	213,000.00	0.00	0.00	0.00
3190040000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190110000	240	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3190130000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190160000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190340000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	240	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3191130000	240	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390140000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390330000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390920000	240	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
08.244.2201 - MANUTENCAO E ESTRUTURACAO DOS CENTROS DE REFERENCIAS DA ASSISTENCIA SOCIAL PAIF/CRAS			1,070,000.00	0.00	0.00	0.00	1,070,000.00	0.00	27,355.15	27,355.15
3190040000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190110000	240	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	21,597.24	21,597.24
3190130000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190160000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190340000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00

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BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 1o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190920000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390140000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	240	F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	989.99	989.99
3390330000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	875.23	875.23
3390390000	240	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	1,001.80	1,001.80
3390920000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	2,890.89	2,890.89
4490520000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
08.246.2046 - MANUTENCAO E ESTRUTURACAO DO CONSELHO MUNICIPAL DE ASSISTENCIA SOCIAL										
			115,000.00	0.00	0.00	0.00	115,000.00	0.00	0.00	0.00
3390140000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390300000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390330000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
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	170.00	170.00
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	170.00	170.00
3390140000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390390000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	170.00	170.00
4490520000	110	F	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
4590610000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
60 - INSTITUTO DE PREVIDENCIA M DE SAO GONCALO										
			14,980,000.00	0.00	0.00	0.00	14,980,000.00	0.00	901,886.74	901,886.74
09.272.1082 - CONSTRUCAO DO ANEXO DO IPREV										
			1,330,000.00	0.00	0.00	0.00	1,330,000.00	0.00	0.00	0.00
4490390000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00

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 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 1o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
09.272.2096 - MANUT DO INST DE PREVIDENCIA DO MUNICIPIO			1,450,000.00	0.00	0.00	0.00	1,450,000.00	0.00	66,441.25	66,441.25
3190040000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3190110000	110	F	680,000.00	0.00	0.00	0.00	680,000.00	0.00	53,990.24	53,990.24
3190130000	110	F	90,000.00	0.00	0.00	0.00	90,000.00	0.00	9,002.18	9,002.18
3190160000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3191130000	110	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390140000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390350000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390360000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390390000	110	F	145,000.00	0.00	0.00	0.00	145,000.00	0.00	3,448.83	3,448.83
4490520000	110	F	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00
09.272.2097 - BENEFICIOS E ASSISTENCIAS AOS SEGURADOS			12,200,000.00	0.00	0.00	0.00	12,200,000.00	0.00	835,445.49	835,445.49
3190010000	110	F	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	618,951.62	618,951.62
3190030000	110	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	43,019.16	43,019.16
3190050000	110	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	173,474.71	173,474.71
3191130000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
3390470000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
70 - FUNDO MUNICIPAL DO MEIO AMBIENTE			2,392,000.00	50,000.00	0.00	50,000.00	2,392,000.00	0.00	170.00	170.00
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
3390300000	250	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00

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 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 1o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390390000	250	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490390000	250	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490510000	250	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490520000	250	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4590610000	250	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
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
3390300000	250	F	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00
3390390000	250	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
18.541.3206 - MANUTENCAO DO FUNDO MUNICIPAL DE MEIO AMBIENTE			660,000.00	50,000.00	0.00	50,000.00	660,000.00	0.00	170.00	170.00
3390140000	250	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	250	F	100,000.00	50,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390330000	250	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	250	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390390000	250	F	300,000.00	0.00	0.00	50,000.00	250,000.00	0.00	170.00	170.00
3390920000	250	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	250	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
80 - SERVICO AUTONOMO DE AGUA E ESGOTO SAAE			21,532,319.00	0.00	0.00	0.00	21,532,319.00	0.00	1,015,192.63	1,015,192.63
04.122.2068 - MANUT DAS ATIVIDADES DO SAAE			21,532,319.00	0.00	0.00	0.00	21,532,319.00	0.00	1,015,192.63	1,015,192.63
3190110000	110	F	4,400,000.00	0.00	0.00	0.00	4,400,000.00	0.00	383,379.96	383,379.96
3190130000	110	F	220,000.00	0.00	0.00	0.00	220,000.00	0.00	10,123.12	10,123.12
3190160000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
3190910000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3191130000	110	F	650,000.00	0.00	0.00	0.00	650,000.00	0.00	26,859.63	26,859.63
3390140000	110	F	15,500.00	0.00	0.00	0.00	15,500.00	0.00	0.00	0.00
3390300000	110	F	2,100,000.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00
3390320000	110	F	5,750.00	0.00	0.00	0.00	5,750.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 1o Bimestre

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390330000	110 F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390360000	110 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390370000	110 F	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00
3390390000	110 F	5,300,000.00	0.00	0.00	0.00	5,300,000.00	0.00	260,667.93	260,667.93
3390470000	110 F	178,500.00	0.00	0.00	0.00	178,500.00	0.00	11,490.05	11,490.05
3390490000	110 F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	6,883.95	6,883.95
3390920000	110 F	525,000.00	0.00	0.00	0.00	525,000.00	0.00	225,519.10	225,519.10
3390930000	110 F	105,000.00	0.00	0.00	0.00	105,000.00	0.00	0.00	0.00
4490510000	110 F	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
4490520000	110 F	1,967,569.00	0.00	0.00	0.00	1,967,569.00	0.00	0.00	0.00
4590610000	110 F	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00
4690710000	110 F	700,000.00	0.00	0.00	0.00	700,000.00	0.00	90,268.89	90,268.89
90 - RELACOES INSTITUCIONAIS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.034.0378 - MANUTENCAO DA SECRETARIA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3190110000	110 F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3190130000	110 F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3390360000	110 F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3390390000	110 F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4490520000	110 F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99 - RESERVA DE CONTINGENCIA		4,739,282.00	0.00	0.00	2,289,100.00	2,450,182.00	0.00	0.00	0.00
99.999.1147 - RESERVA DE CONTINGENCIA		4,739,282.00	0.00	0.00	2,289,100.00	2,450,182.00	0.00	0.00	0.00
9999999900	110 F	4,739,282.00	0.00	0.00	2,289,100.00	2,450,182.00	0.00	0.00	0.00
TOTAL DAS DESPESAS ORCAMENTARIAS		476,263,422.00	14,391,700.00	0.00	14,391,700.00	476,263,422.00	0.00	25,959,310.71	25,959,310.71
DESPESAS EXTRAS									
INTERF. FINANCEIRA							0.00	0.00	0.00
RESTOS A PAGAR PROCESSADOS							0.00	2,559,661.33	2,559,661.33
RESTOS A PAGAR NAO PROCESSADOS							0.00	327,105.27	327,105.27
B000000001 RESTOS A PAGAR(PROCESSADOS)							0.00	60,320.96	60,320.96

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 1o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
D001800000			CONSIGNACOES-IPREV SEGURADO FUNDEB 40%				96.624,33	0,00	96.624,33	96.624,33
D002800000			CONSIGNACOES-IPREV SEGURADO FUNDEB 60%				507.638,76	0,00	507.638,76	507.638,76
D003800000			CONSIGNACOES-IPREV SEGURADO SAUDE				274.462,19	0,00	274.462,19	274.462,19
D004800000			CONSIGNACOES-IPREV SEGURADO DEMAIS SECRETARIAS				124.797,31	0,00	124.797,31	124.797,31
D005800000			CONSIGNACOES-HONORARIOS ADVOCATIOS				11.600,78	0,00	11.600,78	11.600,78
D007800000			CONSIGNACOES-INSS SEGURADO FUNDEB 40%				1.738,67	0,00	1.738,67	1.738,67
D008800000			CONSIGNACOES-INSS SEGURADO FUNDEB 60%				11.763,06	0,00	11.763,06	11.763,06
D009800000			CONSIGNACOES-INSS SEGURADO SAUDE				68.306,59	0,00	68.306,59	68.306,59
D010800000			CONSIGNACOES-INSS SEGURADO DEMAIS SECRETARIAS				227.559,81	0,00	227.559,81	227.559,81
D011800000			CONSIGNACOES-FIA				2.794,09	0,00	2.794,09	2.794,09
D012800000			CONSIGNACOES-SINDICAL-SINTE/RN				21.042,91	0,00	21.042,91	21.042,91
D013800000			CONSIGNACOES-SINDICAL-SINDSAUDE				4.071,75	0,00	4.071,75	4.071,75
D014800000			CONSIGNACOES-SINDICAL-SINDSEM				5.790,55	0,00	5.790,55	5.790,55
D015800000			CONSIGNACOES-SINDICAL-SINDAS				880,04	0,00	880,04	880,04
D017800000			CONSIGNACOES-DENTAL MED CENTER				29.111,03	0,00	29.111,03	29.111,03
D018800000			CONSIGNACOES-SORBESP				2.050,00	0,00	2.050,00	2.050,00
D019800000			CONSIGNACOES-SERV CLUB				34.286,00	0,00	34.286,00	34.286,00
D020800000			CONSIGNACOES-ODONTO SYSTEM				7.054,35	0,00	7.054,35	7.054,35
D021800000			CONSIGNACOES-BANCO DO BRASIL S/A				7.18.266,02	0,00	7.18.266,02	7.18.266,02
D022800000			CONSIGNACOES-CAIXA ECONOMICA FEDERAL				506.813,69	0,00	506.813,69	506.813,69
D023800000			CONSIGNACOES-PENSAO ALIMENTICIA				35.965,63	0,00	35.965,63	35.965,63
D024800000			CONSIGNACOES-VALE TRANSPORTE				42.773,11	0,00	42.773,11	42.773,11
D027800000			CONSIGNACOES-SAAE INSS PARCELAMENTO				3.887,06	0,00	3.887,06	3.887,06
D028800000			CONSIGNACOES-CAMARA INSS PARCELAMENTO				6.596,06	0,00	6.596,06	6.596,06
D034800000			CONSIGNACOES-CAMARA DUODECIMO				1.467.817,64	0,00	1.467.817,64	1.467.817,64
D118000011			CONSIGNACOES-SINDGUARDAS/RN				216,34	0,00	216,34	216,34
D128000012			CONTRIBUICAO SINDICAL-SINTE/RN				1.684,10	0,00	1.684,10	1.684,10
D138000013			CONTRIBUICAO SINDICAL-SINDSAUDE				4.517,13	0,00	4.517,13	4.517,13
D148000014			CONTRIBUICAO SINDICAL-SINDSEM				302,24	0,00	302,24	302,24
D158000015			CONTRIBUICAO SINDICAL-SINDAS				963,45	0,00	963,45	963,45
D178000017			CONSIGNACOES-DENTAL MED CENTER				2.292,00	0,00	2.292,00	2.292,00
D208000020			CONSIGNACOES-ODONTO SYSTEM				420,03	0,00	420,03	420,03
D238000023			CONSIGNACOES-PENSAO ALIMENTICIA				12.487,02	0,00	12.487,02	12.487,02
D248000024			CONSIGNACOES-VALE TRANSPORTE				20.175,13	0,00	20.175,13	20.175,13
D368000036			CONSIGNACOES-INSS EMPRESA				230.773,17	0,00	230.773,17	230.773,17
D980000010			CONSIGNACOES- TRT- 2ª VARA DO TRABALHO				1.465,10	0,00	1.465,10	1.465,10
D980000012			CONSIGNACAO IPREV				3.576,73	0,00	3.576,73	3.576,73

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 1o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
D980000013								0.00	47,875.47	47,875.47
D980000014								0.00	941.19	941.19
D980000015								0.00	38,333.10	38,333.10
D980000017								0.00	194.52	194.52
TOTAL DAS DESPESAS EXTRAS								0.00	7,526,995.71	7,526,995.71
TOTAL GERAL DAS DESPESAS								0.00	33,486,306.42	33,486,306.42

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 BIMESTRE DE REFERENCIA : 1o Bimestre

Codigo	Orcado	Suplem	Cred Espec	Anulacao	Total	EMPENHADO		--LIQUIDADO--		Total
						Ate Bim Ant	Neste Bim	Ate Bim Ant	Neste Bim	
3	299,232,333.20	12,416,700.00	0.00	9,340,600.00	302,308,433.20	134,598,079.37	0.00	28,228,308.05	0.00	28,228,308.05
31	197,649,549.20	3,107,200.00	0.00	2,663,600.00	198,093,149.20	98,631,983.58	0.00	17,285,610.71	0.00	17,285,610.71
3190	178,099,450.20	2,117,200.00	0.00	1,798,500.00	178,418,150.20	94,579,688.07	0.00	16,680,372.59	0.00	16,680,372.59
3190010000	8,000,000.00	0.00	0.00	0.00	8,000,000.00	928,182.72	0.00	928,182.72	0.00	928,182.72
3190030000	1,000,000.00	0.00	0.00	0.00	1,000,000.00	68,242.59	0.00	68,242.59	0.00	68,242.59
3190040000	3,796,650.00	0.00	0.00	169,900.00	3,626,750.00	2,522,000.00	0.00	528,294.95	0.00	528,294.95
3190050000	2,000,000.00	0.00	0.00	0.00	2,000,000.00	244,109.89	0.00	244,109.89	0.00	244,109.89
3190110000	148,620,650.20	664,000.00	0.00	430,000.00	148,854,650.20	85,593,245.60	0.00	13,197,193.84	0.00	13,197,193.84
3190130000	6,959,900.00	1,328,200.00	0.00	839,100.00	7,449,000.00	3,063,903.27	0.00	951,888.43	0.00	951,888.43
3190160000	1,454,250.00	125,000.00	0.00	0.00	1,579,250.00	309,504.00	0.00	36,960.17	0.00	36,960.17
3190340000	825,700.00	0.00	0.00	0.00	825,700.00	0.00	0.00	0.00	0.00	0.00
3190910000	2,342,000.00	0.00	0.00	50,000.00	2,292,000.00	1,392,883.74	0.00	267,883.74	0.00	267,883.74
3190920000	3,095,300.00	0.00	0.00	309,500.00	2,785,800.00	457,616.26	0.00	457,616.26	0.00	457,616.26
3190940000	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
3191	19,550,099.00	990,000.00	0.00	865,100.00	19,674,999.00	4,052,295.51	0.00	605,238.12	0.00	605,238.12
3191130000	17,720,099.00	990,000.00	0.00	815,000.00	17,895,099.00	4,050,000.00	0.00	602,942.61	0.00	602,942.61
3191920000	1,830,000.00	0.00	0.00	50,100.00	1,779,900.00	2,295.51	0.00	2,295.51	0.00	2,295.51
32	65,000.00	524,000.00	0.00	0.00	589,000.00	581,867.32	0.00	115,886.57	0.00	115,886.57
3290	65,000.00	524,000.00	0.00	0.00	589,000.00	581,867.32	0.00	115,886.57	0.00	115,886.57
3290210000	63,000.00	524,000.00	0.00	0.00	587,000.00	581,867.32	0.00	115,886.57	0.00	115,886.57
3290220000	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
33	101,517,784.00	8,785,500.00	0.00	6,677,000.00	103,628,284.00	35,384,228.47	0.00	10,826,810.77	0.00	10,826,810.77
3350	6,777,000.00	1,960,000.00	0.00	1,629,000.00	7,108,000.00	2,819,006.67	0.00	173,346.00	0.00	173,346.00
3350410000	6,187,000.00	1,960,000.00	0.00	1,629,000.00	6,518,000.00	2,819,006.67	0.00	173,346.00	0.00	173,346.00
3350430000	590,000.00	0.00	0.00	0.00	590,000.00	0.00	0.00	0.00	0.00	0.00
3390	94,740,784.00	6,825,500.00	0.00	5,048,000.00	96,518,284.00	32,565,221.80	0.00	10,653,464.77	0.00	10,653,464.77
3390040000	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00
3390140000	855,000.00	0.00	0.00	10,000.00	845,000.00	1,930.00	0.00	1,930.00	0.00	1,930.00
3390180000	555,000.00	0.00	0.00	25,000.00	530,000.00	116,866.20	0.00	18,521.52	0.00	18,521.52
3390300000	11,699,980.00	865,000.00	0.00	260,000.00	12,304,980.00	1,820,498.80	0.00	581,025.19	0.00	581,025.19
3390300009	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
3390302900	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
3390310000	211,000.00	0.00	0.00	0.00	211,000.00	1,736.00	0.00	0.00	0.00	0.00
3390320000	2,351,750.00	0.00	0.00	5,000.00	2,346,750.00	0.00	0.00	0.00	0.00	0.00
3390330000	3,536,500.00	78,100.00	0.00	0.00	3,614,600.00	542,848.25	0.00	70,232.40	0.00	70,232.40
3390350000	2,618,500.00	0.00	0.00	0.00	2,618,500.00	0.00	0.00	0.00	0.00	0.00

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SISPUB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE DA DESPESA CONSOLIDADA(LIQUIDADA)
BIMESTRE DE REFERENCIA : 1o Bimestre

Codigo	Orcado	Suplem	Cred Espec	Anulacao	Total	EMPENHADO		--LIQUIDADO--		Total
						Ate Bim Ant	Neste Bim	Ate Bim Ant	Neste Bim	
3390360000	4,646,500.00	195,000.00	0.00	185,000.00	4,656,500.00	0.00	1,279,752.73	0.00	104,260.07	104,260.07
3390370000	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	508,848.48	0.00	0.00	0.00
3390380000	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00
3390390000	51,108,054.00	1,769,100.00	0.00	2,603,000.00	50,274,154.00	0.00	18,345,563.91	0.00	2,920,445.27	2,920,445.27
3390390048	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
3390399200	750,000.00	0.00	0.00	180,000.00	570,000.00	0.00	500,000.00	0.00	85,086.28	85,086.28
3390399300	750,000.00	0.00	0.00	150,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00
3390410000	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
3390470000	2,548,500.00	360,000.00	0.00	0.00	2,908,500.00	0.00	1,882,949.73	0.00	205,417.23	205,417.23
3390480000	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3390490000	120,000.00	0.00	0.00	0.00	120,000.00	0.00	75,000.00	0.00	12,131.20	12,131.20
3390920000	7,874,000.00	3,508,300.00	0.00	1,630,000.00	9,752,300.00	0.00	7,235,762.62	0.00	6,405,950.32	6,405,950.32
3390930000	3,094,000.00	50,000.00	0.00	0.00	3,144,000.00	0.00	253,465.08	0.00	248,465.29	248,465.29
4	172,291,806.80	1,975,000.00	0.00	2,762,000.00	171,504,806.80	0.00	27,623,251.29	0.00	1,734,466.23	1,734,466.23
44	160,855,806.80	1,875,000.00	0.00	2,260,000.00	160,470,806.80	0.00	24,863,745.64	0.00	1,294,070.45	1,294,070.45
4490	160,855,806.80	1,875,000.00	0.00	2,260,000.00	160,470,806.80	0.00	24,863,745.64	0.00	1,294,070.45	1,294,070.45
4490000000	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
4490300000	9,630,000.00	0.00	0.00	55,000.00	9,575,000.00	0.00	72,516.36	0.00	6,603.60	6,603.60
4490360000	194,800.00	0.00	0.00	0.00	194,800.00	0.00	0.00	0.00	0.00	0.00
4490390000	21,455,500.00	800,000.00	0.00	560,000.00	21,695,500.00	0.00	1,653,828.35	0.00	305,838.58	305,838.58
4490510000	81,822,937.80	1,020,000.00	0.00	1,150,000.00	81,692,937.80	0.00	23,125,210.43	0.00	981,628.27	981,628.27
4490520000	39,296,069.00	0.00	0.00	435,000.00	38,861,069.00	0.00	12,190.50	0.00	0.00	0.00
4490520040	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
4490920000	7,856,500.00	55,000.00	0.00	60,000.00	7,851,500.00	0.00	0.00	0.00	0.00	0.00
45	8,042,000.00	100,000.00	0.00	392,000.00	7,750,000.00	0.00	0.00	0.00	0.00	0.00
4500	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
4500000000	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
4590610000	7,742,000.00	100,000.00	0.00	392,000.00	7,450,000.00	0.00	0.00	0.00	0.00	0.00
46	3,394,000.00	0.00	0.00	110,000.00	3,284,000.00	0.00	2,759,505.65	0.00	440,395.78	440,395.78
4690	3,394,000.00	0.00	0.00	110,000.00	3,284,000.00	0.00	2,759,505.65	0.00	440,395.78	440,395.78
4690710000	3,394,000.00	0.00	0.00	110,000.00	3,284,000.00	0.00	2,759,505.65	0.00	440,395.78	440,395.78
9	4,739,282.00	0.00	0.00	2,289,100.00	2,450,182.00	0.00	0.00	0.00	0.00	0.00
99	4,739,282.00	0.00	0.00	2,289,100.00	2,450,182.00	0.00	0.00	0.00	0.00	0.00
9999	4,739,282.00	0.00	0.00	2,289,100.00	2,450,182.00	0.00	0.00	0.00	0.00	0.00
9999999990	4,739,282.00	0.00	0.00	2,289,100.00	2,450,182.00	0.00	0.00	0.00	0.00	0.00

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SISPUB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCE DE DESPESA CONSOLIDADA(LIQUIDADA)
BIMESTRE DE REFERENCIA : 1o Bimestre

Codigo	Orcado	Suplem	Cred Espec	Anulacao	EMPENHADO		--LIQUIDADO--		
					Total	Ate Bim Ant	Total	Neste Bim	
TOTAL	476,263,422.00	14,391,700.00	0.00	14,391,700.00	476,263,422.00	0.00	0.00	29,962,774.28	29,962,774.28
								TT:RNP	132,258,556.38

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SISPUB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE QUADRIMESTRAL DA DESPESA(SINTETICO)
BIMESTRE DE REFERENCIA : 1o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190010000	110	F	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	618,951.62	618,951.62
3190030000	110	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	43,019.16	43,019.16
3190040000	110	F	306,650.00	0.00	0.00	98,800.00	207,850.00	0.00	8,371.44	8,371.44
3190040000	110	S	500,000.00	0.00	0.00	62,000.00	438,000.00	0.00	18,000.00	18,000.00
3190040000	120	S	2,620,000.00	0.00	0.00	0.00	2,620,000.00	0.00	501,923.51	501,923.51
3190040000	210	F	270,000.00	0.00	0.00	9,100.00	260,900.00	0.00	0.00	0.00
3190040000	240	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190050000	110	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	173,474.71	173,474.71
3190110000	100	F	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00
3190110000	110	F	43,018,000.00	610,000.00	0.00	0.00	43,628,000.00	0.00	5,219,632.18	5,219,632.18
3190110000	110	S	2,800,000.00	54,000.00	0.00	0.00	2,854,000.00	0.00	288,523.35	288,523.35
3190110000	120	S	37,060,000.00	0.00	0.00	0.00	37,060,000.00	0.00	2,488,021.18	2,488,021.18
3190110000	210	F	64,465,650.20	0.00	0.00	400,000.00	64,065,650.20	0.00	4,904,900.64	4,904,900.64
3190110000	220	F	320,000.00	0.00	0.00	30,000.00	290,000.00	0.00	0.00	0.00
3190110000	240	F	797,000.00	0.00	0.00	0.00	797,000.00	0.00	64,498.42	64,498.42
3190130000	100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3190130000	110	F	5,132,700.00	708,100.00	0.00	219,000.00	5,621,800.00	0.00	403,899.68	403,899.68
3190130000	110	S	57,200.00	620,100.00	0.00	0.00	677,300.00	0.00	105,498.13	105,498.13
3190130000	120	S	1,158,000.00	0.00	0.00	620,100.00	537,900.00	0.00	0.00	0.00
3190130000	210	F	565,000.00	0.00	0.00	0.00	565,000.00	0.00	18,125.84	18,125.84
3190130000	240	F	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00
3190160000	110	F	1,198,250.00	125,000.00	0.00	0.00	1,323,250.00	0.00	36,960.17	36,960.17
3190160000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190160000	120	S	64,000.00	0.00	0.00	0.00	64,000.00	0.00	0.00	0.00
3190160000	210	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3190160000	220	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190160000	240	F	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00
3190340000	110	F	585,700.00	0.00	0.00	0.00	585,700.00	0.00	0.00	0.00
3190340000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	120	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	210	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3190340000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190910000	110	F	2,306,000.00	0.00	0.00	50,000.00	2,256,000.00	0.00	267,883.74	267,883.74
3190910000	110	S	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
3190920000	110	F	1,708,300.00	0.00	0.00	289,500.00	1,418,800.00	0.00	329,783.55	329,783.55
3190920000	110	S	180,000.00	0.00	0.00	0.00	180,000.00	0.00	110,516.50	110,516.50

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SISUPB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE QUADRIMESTRAL DA DESPESA(SINTETICO)
BIMESTRE DE REFERENCIA : 1o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190920000	120	S	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00
3190920000	210	F	615,000.00	0.00	0.00	20,000.00	595,000.00	0.00	15,984.51	15,984.51
3190920000	220	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	240	F	137,000.00	0.00	0.00	0.00	137,000.00	0.00	1,331.70	1,331.70
3190940000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3191130000	110	F	3,216,099.00	195,000.00	0.00	0.00	3,411,099.00	0.00	130,649.56	130,649.56
3191130000	110	S	214,000.00	795,000.00	0.00	0.00	1,009,000.00	0.00	131,676.32	131,676.32
3191130000	120	S	4,620,000.00	0.00	0.00	795,000.00	3,825,000.00	0.00	0.00	0.00
3191130000	210	F	9,585,000.00	0.00	0.00	20,000.00	9,565,000.00	0.00	338,007.05	338,007.05
3191130000	240	F	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00
3191920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3191920000	110	S	460,000.00	0.00	0.00	0.00	460,000.00	0.00	0.00	0.00
3191920000	120	S	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00
3191920000	210	F	1,110,000.00	0.00	0.00	50,100.00	1,059,900.00	0.00	2,295.51	2,295.51
3290210000	110	F	63,000.00	524,000.00	0.00	0.00	587,000.00	0.00	115,886.57	115,886.57
3290220000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3350410000	100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	16,800.00	16,800.00
3350410000	110	F	5,357,000.00	460,000.00	0.00	1,629,000.00	4,188,000.00	0.00	63,000.00	63,000.00
3350410000	220	F	750,000.00	1,500,000.00	0.00	0.00	2,250,000.00	0.00	0.00	0.00
3350410000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3350430000	110	F	550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00
3350430000	240	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390040000	120	F	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00
3390140000	100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390140000	110	F	507,000.00	0.00	0.00	10,000.00	497,000.00	0.00	750.00	750.00
3390140000	110	S	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00
3390140000	120	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390140000	120	S	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00
3390140000	210	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390140000	220	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390140000	240	F	145,000.00	0.00	0.00	0.00	145,000.00	0.00	1,180.00	1,180.00
3390140000	250	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390180000	110	F	255,000.00	0.00	0.00	0.00	255,000.00	0.00	18,521.52	18,521.52
3390180000	220	F	300,000.00	0.00	0.00	25,000.00	275,000.00	0.00	0.00	0.00
3390300000	100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	110	F	5,731,300.00	315,000.00	0.00	0.00	6,046,300.00	0.00	148,014.43	148,014.43

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SIS/PUB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE QUADRIMESTRAL DA DESPESA(SINTETICO)
BIMESTRE DE REFERENCIA : 1o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390300000	110	S	173,000.00	0,00	0,00	0,00	173,000.00	0,00	0,00	0,00
3390300000	120	F	555,000.00	0,00	0,00	0,00	555,000.00	0,00	0,00	0,00
3390300000	120	S	1,973,520.00	0,00	0,00	35,000.00	1,878,520.00	0,00	39,014.06	39,014.06
3390300000	130	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390300000	130	S	281,160.00	0,00	0,00	200,000.00	81,160.00	0,00	0,00	0,00
3390300000	210	F	550,000.00	500,000.00	0,00	0,00	1,050,000.00	0,00	156,650.00	156,650.00
3390300000	220	F	1,105,000.00	0,00	0,00	25,000.00	1,080,000.00	0,00	105,661.00	105,661.00
3390300000	240	F	1,199,000.00	0,00	0,00	0,00	1,199,000.00	0,00	5,661.86	5,661.86
3390300000	250	F	152,000.00	50,000.00	0,00	0,00	202,000.00	0,00	0,00	0,00
3390300009	120	F	25,000.00	0,00	0,00	0,00	25,000.00	0,00	0,00	0,00
3390302900	100	F	500,000.00	0,00	0,00	0,00	500,000.00	0,00	0,00	0,00
3390310000	110	F	211,000.00	0,00	0,00	0,00	211,000.00	0,00	0,00	0,00
3390320000	100	F	250,000.00	0,00	0,00	0,00	250,000.00	0,00	0,00	0,00
3390320000	110	F	1,925,750.00	0,00	0,00	5,000.00	1,920,750.00	0,00	0,00	0,00
3390320000	120	S	36,000.00	0,00	0,00	0,00	36,000.00	0,00	0,00	0,00
3390320000	240	F	140,000.00	0,00	0,00	0,00	140,000.00	0,00	0,00	0,00
3390330000	110	F	1,736,500.00	0,00	0,00	0,00	1,736,500.00	0,00	23,839.16	23,839.16
3390330000	110	S	30,000.00	8,000.00	0,00	0,00	38,000.00	0,00	2,952.48	2,952.48
3390330000	120	F	105,000.00	0,00	0,00	0,00	105,000.00	0,00	0,00	0,00
3390330000	120	S	550,000.00	0,00	0,00	0,00	550,000.00	0,00	21,604.73	21,604.73
3390330000	210	F	450,000.00	70,100.00	0,00	0,00	520,100.00	0,00	16,768.67	16,768.67
3390330000	220	F	375,000.00	0,00	0,00	0,00	375,000.00	0,00	0,00	0,00
3390330000	240	F	260,000.00	0,00	0,00	0,00	260,000.00	0,00	3,378.24	3,378.24
3390330000	250	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
3390350000	110	F	1,768,500.00	0,00	0,00	0,00	1,768,500.00	0,00	0,00	0,00
3390350000	120	F	850,000.00	0,00	0,00	0,00	850,000.00	0,00	0,00	0,00
3390360000	100	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390360000	110	F	3,261,500.00	125,000.00	0,00	185,000.00	3,201,500.00	0,00	57,754.90	57,754.90
3390360000	110	S	60,000.00	0,00	0,00	0,00	60,000.00	0,00	0,00	0,00
3390360000	120	F	52,000.00	0,00	0,00	0,00	52,000.00	0,00	0,00	0,00
3390360000	120	S	410,000.00	0,00	0,00	0,00	410,000.00	0,00	9,325.44	9,325.44
3390360000	210	F	290,000.00	0,00	0,00	0,00	290,000.00	0,00	14,549.19	14,549.19
3390360000	220	F	65,000.00	0,00	0,00	0,00	65,000.00	0,00	0,00	0,00
3390360000	240	F	458,000.00	70,000.00	0,00	0,00	528,000.00	0,00	6,936.08	6,936.08
3390360000	250	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
3390370000	110	F	1,200,000.00	0,00	0,00	0,00	1,200,000.00	0,00	0,00	0,00

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SISUPB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE QUADRIMESTRAL DA DESPESA(SINTETICO)
BIMESTRE DE REFERENCIA : 1o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390380000	110	F	17,000.00	0,00	0,00	0,00	17,000.00	0,00	0,00	0,00
3390390000	100	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
3390390000	110	F	30,176,054.00	50,000.00	0,00	1,720,000.00	28,506,054.00	0,00	1,419,304.32	1,419,304.32
3390390000	110	S	4,310,000.00	400,000.00	0,00	80,000.00	4,630,000.00	0,00	374,939.80	374,939.80
3390390000	120	F	2,258,000.00	0,00	0,00	0,00	2,258,000.00	0,00	0,00	0,00
3390390000	120	S	10,675,000.00	0,00	0,00	457,000.00	10,218,000.00	0,00	413,659.24	413,659.24
3390390000	130	F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00
3390390000	210	F	340,000.00	1,289,100.00	0,00	0,00	1,629,100.00	0,00	111,898.71	111,898.71
3390390000	220	F	1,335,000.00	30,000.00	0,00	296,000.00	1,069,000.00	0,00	512.91	512.91
3390390000	240	F	1,384,000.00	0,00	0,00	0,00	1,384,000.00	0,00	38,395.25	38,395.25
3390390000	250	F	480,000.00	0,00	0,00	50,000.00	430,000.00	0,00	170.00	170.00
3390390048	120	F	25,000.00	0,00	0,00	0,00	25,000.00	0,00	0,00	0,00
3390399200	110	F	750,000.00	0,00	0,00	180,000.00	570,000.00	0,00	20,003.00	20,003.00
3390399300	110	F	750,000.00	0,00	0,00	150,000.00	600,000.00	0,00	0,00	0,00
3390410000	110	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
3390470000	110	F	2,428,500.00	70,000.00	0,00	0,00	2,498,500.00	0,00	192,337.74	192,337.74
3390470000	110	S	20,000.00	290,000.00	0,00	0,00	310,000.00	0,00	13,059.81	13,059.81
3390470000	120	S	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00
3390480000	110	F	60,000.00	0,00	0,00	0,00	60,000.00	0,00	0,00	0,00
3390480000	240	F	40,000.00	0,00	0,00	0,00	40,000.00	0,00	0,00	0,00
3390490000	110	F	120,000.00	0,00	0,00	0,00	120,000.00	0,00	0,00	0,00
3390920000	110	F	4,200,000.00	1,771,300.00	0,00	12,000.00	5,959,300.00	0,00	6,883.95	6,883.95
3390920000	110	S	55,000.00	340,000.00	0,00	0,00	395,000.00	0,00	3,050,555.96	3,050,555.96
3390920000	120	S	1,092,000.00	1,009,000.00	0,00	258,000.00	1,843,000.00	0,00	379,414.84	379,414.84
3390920000	130	F	40,000.00	0,00	0,00	0,00	40,000.00	0,00	738,146.07	738,146.07
3390920000	210	F	2,030,000.00	0,00	0,00	1,360,000.00	670,000.00	0,00	0,00	0,00
3390920000	220	F	275,000.00	388,000.00	0,00	0,00	663,000.00	0,00	559,326.85	559,326.85
3390920000	240	F	152,000.00	0,00	0,00	0,00	152,000.00	0,00	216,285.23	216,285.23
3390920000	250	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	5,720.41	5,720.41
3390930000	110	F	3,020,000.00	50,000.00	0,00	0,00	3,070,000.00	0,00	169,585.29	169,585.29
3390930000	110	S	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390930000	120	S	64,000.00	0,00	0,00	0,00	64,000.00	0,00	0,00	0,00
4490300000	110	F	300,000.00	0,00	0,00	0,00	300,000.00	0,00	0,00	0,00
4490300000	110	F	1,770,000.00	0,00	0,00	35,000.00	1,735,000.00	0,00	4,661.00	4,661.00
4490300000	120	F	5,710,000.00	0,00	0,00	0,00	5,710,000.00	0,00	0,00	0,00
4490300000	130	F	60,000.00	0,00	0,00	20,000.00	40,000.00	0,00	0,00	0,00

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SISPUB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE QUADRIMESTRAL DA DESPESA(SINTETICO)
BIMESTRE DE REFERENCIA : 1o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490300000	210	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
4490300000	220	F	1,150,000.00	0.00	0.00	0.00	1,150,000.00	0.00	0.00	0.00
4490300000	240	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490360000	110	F	194,800.00	0.00	0.00	0.00	194,800.00	0.00	0.00	0.00
4490390000	110	F	10,695,800.00	800,000.00	0.00	560,000.00	10,935,800.00	0.00	139,557.45	139,557.45
4490390000	110	S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	120	F	3,650,000.00	0.00	0.00	0.00	3,650,000.00	0.00	0.00	0.00
4490390000	120	S	152,000.00	0.00	0.00	0.00	152,000.00	0.00	0.00	0.00
4490390000	210	F	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00
4490390000	220	F	3,800,000.00	0.00	0.00	0.00	3,800,000.00	0.00	0.00	0.00
4490390000	240	F	1,637,700.00	0.00	0.00	0.00	1,637,700.00	0.00	0.00	0.00
4490390000	250	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490510000	100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490510000	110	F	36,861,800.00	0.00	0.00	710,000.00	36,151,800.00	0.00	112,521.91	112,521.91
4490510000	110	S	1,950,000.00	0.00	0.00	0.00	1,950,000.00	0.00	0.00	0.00
4490510000	120	F	30,335,137.80	0.00	0.00	80,000.00	30,255,137.80	0.00	59,525.31	59,525.31
4490510000	120	S	6,296,000.00	100,000.00	0.00	290,000.00	6,106,000.00	0.00	0.00	0.00
4490510000	210	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
4490510000	220	F	3,850,000.00	920,000.00	0.00	0.00	4,770,000.00	0.00	442,273.08	442,273.08
4490510000	240	F	510,000.00	0.00	0.00	70,000.00	440,000.00	0.00	0.00	0.00
4490510000	250	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490520000	110	F	13,763,069.00	0.00	0.00	212,000.00	13,551,069.00	0.00	0.00	0.00
4490520000	110	S	1,317,000.00	0.00	0.00	45,000.00	1,272,000.00	0.00	0.00	0.00
4490520000	120	F	11,450,000.00	0.00	0.00	0.00	11,450,000.00	0.00	0.00	0.00
4490520000	120	S	3,916,000.00	0.00	0.00	168,000.00	3,748,000.00	0.00	0.00	0.00
4490520000	210	F	4,980,000.00	0.00	0.00	0.00	4,980,000.00	0.00	0.00	0.00
4490520000	220	F	2,830,000.00	0.00	0.00	0.00	2,830,000.00	0.00	0.00	0.00
4490520000	240	F	590,000.00	0.00	0.00	10,000.00	580,000.00	0.00	0.00	0.00
4490520000	250	F	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00
4490520040	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490920000	110	F	5,776,500.00	55,000.00	0.00	60,000.00	5,771,500.00	0.00	0.00	0.00
4490920000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490920000	120	F	318,000.00	0.00	0.00	0.00	318,000.00	0.00	0.00	0.00
4490920000	120	S	142,000.00	0.00	0.00	0.00	142,000.00	0.00	0.00	0.00
4490920000	210	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490920000	220	F	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00

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SIS PUB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE QUADRIMESTRAL DA DESPESA(SINTETICO)
BIMESTRE DE REFERENCIA : 1o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490920000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4500000000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4590610000	110	F	5,814,000.00	0.00	0.00	392,000.00	5,422,000.00	0.00	0.00	0.00
4590610000	110	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
4590610000	120	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
4590610000	120	S	288,000.00	100,000.00	0.00	0.00	388,000.00	0.00	0.00	0.00
4590610000	210	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4590610000	220	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
4590610000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4590610000	250	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4690710000	110	F	3,394,000.00	0.00	0.00	110,000.00	3,284,000.00	0.00	440,395.78	440,395.78
9999999900	110	F	4,739,282.00	0.00	0.00	2,289,100.00	2,450,182.00	0.00	0.00	0.00
TOTAL DAS DESPESAS ORCAMENTARIAS			476,263,422.00	14,391,700.00	0.00	14,391,700.00	476,263,422.00	0.00	25,959,310.71	25,959,310.71
INTERF. FINANCEIRA										
RESTOS A PAGAR PROCESSADOS										
RESTOS A PAGAR NAO PROCESSADOS										
8000000001 RESTOS A PAGAR(PROCESSADOS)										
D001800000							60,320.96	0.00	60,320.96	60,320.96
D002800000							96,624.33	0.00	96,624.33	96,624.33
D003800000							274,462.19	0.00	274,462.19	274,462.19
D004800000							124,797.31	0.00	124,797.31	124,797.31
D005800000							11,600.78	0.00	11,600.78	11,600.78
D007800000							1,738.67	0.00	1,738.67	1,738.67
D008800000							11,763.06	0.00	11,763.06	11,763.06
D009800000							68,306.59	0.00	68,306.59	68,306.59
D010800000							227,559.81	0.00	227,559.81	227,559.81
D011800000							2,794.09	0.00	2,794.09	2,794.09
D012800000							21,042.91	0.00	21,042.91	21,042.91
D013800000							4,071.75	0.00	4,071.75	4,071.75
D014800000							5,790.55	0.00	5,790.55	5,790.55
D015800000							880.04	0.00	880.04	880.04
D017800000							29,111.03	0.00	29,111.03	29,111.03
D018800000							2,050.00	0.00	2,050.00	2,050.00

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SISPUB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE QUADRIMESTRAL DA DESPESA(SINTETICO)
BIMESTRE DE REFERENCIA : 1o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
D019800000			CONSIGNACOES-SERV CLUB				34,286.00	0.00	34,286.00	34,286.00
D020800000			CONSIGNACOES-ODONTO SYSTEM				7,054.35	0.00	7,054.35	7,054.35
D021800000			CONSIGNACOES-BANCO DO BRASIL S/A				718,266.02	0.00	718,266.02	718,266.02
D022800000			CONSIGNACOES-CAIXA ECONOMICA FEDERAL				506,813.69	0.00	506,813.69	506,813.69
D023800000			CONSIGNACOES-PENSAO ALIMENTICIA				35,965.63	0.00	35,965.63	35,965.63
D024800000			CONSIGNACOES-VALE TRANSPORTE				42,773.11	0.00	42,773.11	42,773.11
D027800000			CONSIGNACOES-SAAE INSS PARCELAMENTO				3,887.06	0.00	3,887.06	3,887.06
D028800000			CONSIGNACOES-CAMARA INSS PARCELAMENTO				6,596.06	0.00	6,596.06	6,596.06
D034800000			CONSIGNACOES-CAMARA DUODECIMO				1,467,817.64	0.00	1,467,817.64	1,467,817.64
D118000011			CONSIGNACOES-SINDGUARDAS/RN				216.34	0.00	216.34	216.34
D128000012			CONTRIBUICAO SINDICAL-SINTE/RN				1,684.10	0.00	1,684.10	1,684.10
D138000013			CONTRIBUICAO SINDICAL-SINDSAUDE				4,517.13	0.00	4,517.13	4,517.13
D148000014			CONTRIBUICAO SINDICAL-SINDSEM				302.24	0.00	302.24	302.24
D158000015			CONTRIBUICAO SINDICAL-SINDAS				963.45	0.00	963.45	963.45
D178000017			CONSIGNACOES-DENTAL MED CENTER				2,292.00	0.00	2,292.00	2,292.00
D208000020			CONSIGNACOES-ODONTO SYSTEM				420.03	0.00	420.03	420.03
D238000023			CONSIGNACOES-PENSAO ALIMENTICIA				12,487.02	0.00	12,487.02	12,487.02
D248000024			CONSIGNACOES-VALE TRANSPORTE				20,175.13	0.00	20,175.13	20,175.13
D368000036			CONSIGNACOES-INSS EMPRESA				230,773.17	0.00	230,773.17	230,773.17
D980000010			CONSIGNACOES- TRT- 2ª VARA DO TRABALHO				1,465.10	0.00	1,465.10	1,465.10
D980000012			CONSIGNACAO IPREV				3,576.73	0.00	3,576.73	3,576.73
D980000013			CONSIGNACAO IRRF				47,875.47	0.00	47,875.47	47,875.47
D980000014			CONSIGNACAO ISS				941.19	0.00	941.19	941.19
D980000015			CONSIGNACAO INSS				38,333.10	0.00	38,333.10	38,333.10
D980000017			SAFRA CONVENIO				194.52	0.00	194.52	194.52
TOTAL DAS DESPESAS EXTRAS							7,526,995.71	0.00	7,526,995.71	7,526,995.71
TOTAL GERAL DAS DESPESAS							33,486,306.42	0.00	33,486,306.42	33,486,306.42
(+)-SALDO ANTERIOR							66,437,575.86			66,437,575.86
(-)-RECEITAS							46,055,326.83			46,055,326.83
(-)-DESPESAS ORCAMENTARIAS							25,959,310.71			25,959,310.71
(-)-DESPESAS EXTRAS							7,526,995.71			7,526,995.71
(=)-SALDO PARA O MES SEGUINTE							79,006,596.27			79,006,596.27

SIS PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA RECEITA
 BIMESTRE DE REFERENCIA : 1o Bimestre

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Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
1	RECEITAS CORRENTES	408,136,023.70	408,136,023.70	0.00	37,538,773.57	37,538,773.57	370,597,250.13
11	RECEITA TRIBUTARIA	72,651,955.90	72,651,955.90	0.00	5,457,542.03	5,457,542.03	67,194,413.87
111	IMPOSTOS	69,386,955.90	69,386,955.90	0.00	4,760,331.53	4,760,331.53	64,626,624.37
1112	IMPOSTO SOBRE O PAT.E A RENDA	51,386,955.90	51,386,955.90	0.00	2,549,066.57	2,549,066.57	48,837,889.33
111202	IMP.S/A PROP.PRED.E T.URB-IPTU	5,500,000.00	5,500,000.00	0.00	1,292,220.94	1,292,220.94	4,207,779.06
111204	IMPOSTOS SOBRE A RENDA E PROVENTOS DE Q	36,985,955.90	36,985,955.90	0.00	468,316.83	468,316.83	36,517,639.07
1112043000	OUTRAS RECEITAS	31,285,955.90	31,285,955.90	0.00	0.00	0.00	31,285,955.90
1112043100	IRRF SOBRE RENDIMENTOS DE TRABALHO	5,700,000.00	5,700,000.00	0.00	420,441.36	420,441.36	5,279,558.64
1112043101	IRRF - CAMARA MUNICIPAL	0.00	0.00	0.00	32,057.00	32,057.00	-32,057.00
1112043102	IRRF - SAAE	0.00	0.00	0.00	0.00	0.00	0.00
1112043103	IRRF - IPREV	0.00	0.00	0.00	15,818.47	15,818.47	-15,818.47
111208	IMP.S.A TRANSM.INTER VIVOS DE B.IMOVEIS E DE	8,901,000.00	8,901,000.00	0.00	788,528.80	788,528.80	8,112,471.20
1113	IMPOSTOS SOBRE A PRODUCAO E A CIRCULACA	18,000,000.00	18,000,000.00	0.00	2,211,264.96	2,211,264.96	15,788,735.04
111305	IMP.S/SERV.QUALQ.NATUREZA-ISS	18,000,000.00	18,000,000.00	0.00	2,211,264.96	2,211,264.96	15,788,735.04
112	TAXAS	3,265,000.00	3,265,000.00	0.00	697,210.50	697,210.50	2,567,789.50
1121	TAXA P/EXERC.DE PODER DE POLICIA	1,615,000.00	1,615,000.00	0.00	434,957.14	434,957.14	1,180,042.86
1121000100	TAXA FISCALIZACAO MEIO AMBIENTE	115,000.00	115,000.00	0.00	101,000.67	101,000.67	13,999.33
11219	OUTRAS TAXAS D/PODER DE POLICIA	1,500,000.00	1,500,000.00	0.00	333,956.47	333,956.47	1,166,043.53
112199	OUTRAS TAXAS D/PODER DE POLICIA	1,500,000.00	1,500,000.00	0.00	333,956.47	333,956.47	1,166,043.53
1122	TAXA PELA PRESTACAO DE SERVICO	1,650,000.00	1,650,000.00	0.00	262,253.36	262,253.36	1,387,746.64
11222	TAXA PELA PRESTACAO DE SERVICO	150,000.00	150,000.00	0.00	38,952.13	38,952.13	111,047.87
112229	TAXA PELA PRESTACAO DE SERVICO	150,000.00	150,000.00	0.00	38,952.13	38,952.13	111,047.87
1122299000	OUTRAS TAXAS P/PRESTACAO DE SERVICOS	150,000.00	150,000.00	0.00	38,952.13	38,952.13	111,047.87
11229	TAXA DE LIMPEZA PUBLICA	1,500,000.00	1,500,000.00	0.00	223,301.23	223,301.23	1,276,698.77
112299	TAXA DE LIMPEZA PUBLICA	1,500,000.00	1,500,000.00	0.00	223,301.23	223,301.23	1,276,698.77
1122990100	OUTRAS TAXAS PELA PRESTACAO DE SERVICOS	1,500,000.00	1,500,000.00	0.00	223,301.23	223,301.23	1,276,698.77
12	RECEITA DE CONTRIBUICAO	15,431,850.00	15,431,850.00	0.00	832,005.94	832,005.94	14,599,844.06
121	CONTRIBUICOES SOCIAIS	11,557,500.00	11,557,500.00	0.00	0.00	0.00	11,557,500.00
12102	CONTRIBUICOES SOCIAIS	11,557,500.00	11,557,500.00	0.00	0.00	0.00	11,557,500.00

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 BIMESTRE DE REFERENCIA : 1o Bimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
121029	CONTRIBUICAO P/ PLANO DE SEG. SOCIAL DO SE	11,557,500.00	11,557,500.00	0.00	0.00	0.00	11,557,500.00
1210290100	CONTRIBUICAO PATRONAL PARA REGIME PROPR	8,653,750.00	8,653,750.00	0.00	0.00	0.00	8,653,750.00
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	2,494,350.00	2,494,350.00	0.00	832,005.94	832,005.94	1,662,344.06
12202		2,494,350.00	2,494,350.00	0.00	832,005.94	832,005.94	1,662,344.06
122029	CONTRIBUICAO P/CUSTEIO D/ILUMINACAO PUBLI	2,494,350.00	2,494,350.00	0.00	832,005.94	832,005.94	1,662,344.06
123	CONTRIBUICOES ECONOMICAS	1,380,000.00	1,380,000.00	0.00	0.00	0.00	1,380,000.00
13	RECEITA PATRIMONIAL	11,277,300.00	11,277,300.00	0.00	505,589.49	505,589.49	10,771,710.51
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	5,359,400.00	5,359,400.00	0.00	436,558.36	436,558.36	4,922,841.64
1325	REMUNERACAO DE DEPOSITOS BANCARIOS	3,640,150.00	3,640,150.00	0.00	168,612.90	168,612.90	3,471,537.10
132501	RECEITA DE REM	3,020,650.00	3,020,650.00	0.00	168,472.80	168,472.80	2,852,177.20
1325010001	REMUN.DEP.DE REC. VINCULADOS	500,000.00	500,000.00	0.00	37,722.83	37,722.83	462,277.17
1325010100	REC. REMUN. DE DEPOSITOS DE REC.VINC-ROYA	10,000.00	10,000.00	0.00	603.16	603.16	9,396.84
1325010200	REC. S/REM.D/DEPOS. BANC.D/REC.DO FUNDEB	149,500.00	149,500.00	0.00	15,280.08	15,280.08	134,219.92
1325010300	REC. DA REMUN. D/DEPOS.BANC.D/RECUR.VINC.	1,151,150.00	1,151,150.00	0.00	40,350.64	40,350.64	1,110,799.36
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	0.00	112.76	112.76	49,887.24
1325011000	REC. REM. D/DEPOSITO DE REC.VINC.FNAS	500,000.00	500,000.00	0.00	6,296.77	6,296.77	493,703.23
1325011100	REC.REM.DEP.BANC. REC. DE CONVENIOS	600,000.00	600,000.00	0.00	66,469.84	66,469.84	533,530.16
1325011200	REC.REM.DEP.BANC. REC. DO IPVA	20,000.00	20,000.00	0.00	112.11	112.11	19,887.89
1325011300	REC.REM.DEP.BANC. REC. DO FPM	30,000.00	30,000.00	0.00	1,524.61	1,524.61	28,475.39
132502	REM.DEP.D/REC. NAO-VINCULADOS	609,500.00	609,500.00	0.00	140.10	140.10	609,359.90
1328		454,250.00	454,250.00	0.00	267,945.46	267,945.46	186,304.54
13281	REMUNERACAO DOS INVESTIMENTOS DO REGIM	454,250.00	454,250.00	0.00	267,945.46	267,945.46	186,304.54
139	OUTRAS RECEITAS PATRIMONIAIS	5,865,000.00	5,865,000.00	0.00	69,031.13	69,031.13	5,795,968.87

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16	RECEITAS DE SERVICOS	28,175,000.00	28,175,000.00	0.00	1,978,980.95	1,978,980.95	26,196,019.05
160005	SERVICO DE SAUDE	7,450,000.00	7,450,000.00	0.00	0.00	0.00	7,450,000.00
1600050100	SERVICOS DE SAUDE	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
1600059900	OUTROS SERVICOS DE SAUDE	5,450,000.00	5,450,000.00	0.00	0.00	0.00	5,450,000.00
16002	SERVICOS DE FORN. D/AGUA	17,655,000.00	17,655,000.00	0.00	1,978,980.95	1,978,980.95	15,676,019.05
160026	TARIFA DE AGUA	17,655,000.00	17,655,000.00	0.00	1,978,980.95	1,978,980.95	15,676,019.05
1600260100	TARIFA DE ESGOTO	10,820,000.00	10,820,000.00	0.00	1,776,588.69	1,776,588.69	9,043,411.31
1600260200	LIGACOES DE AGUA	1,000,000.00	1,000,000.00	0.00	119,616.74	119,616.74	880,383.26
1600260300	RELIGACAO DE AGUA	1,610,000.00	1,610,000.00	0.00	21,709.71	21,709.71	1,588,290.29
1600260400	EXPEDIENTE	500,000.00	500,000.00	0.00	14,687.59	14,687.59	485,312.41
1600260500	CONSERVACAO DE HIDROMETRO	500,000.00	500,000.00	0.00	1,838.92	1,838.92	498,161.08
1600260600	OUTRAS RECEITAS DE FORNECIMENTO DE AGUA	1,725,000.00	1,725,000.00	0.00	0.00	0.00	1,725,000.00
1600260700		1,500,000.00	1,500,000.00	0.00	44,539.30	44,539.30	1,455,460.70
16009	OUTROS SERVICOS	3,070,000.00	3,070,000.00	0.00	0.00	0.00	3,070,000.00
160099		3,070,000.00	3,070,000.00	0.00	0.00	0.00	3,070,000.00
17	TRANSFERENCIAS CORRENTES	254,663,167.80	254,663,167.80	0.00	28,149,905.85	28,149,905.85	226,513,261.95
171	TRANSF. INTRAGOVERNAMENTAIS	0.00	0.00	0.00	3,533,413.26	3,533,413.26	-3,533,413.26
1713		0.00	0.00	0.00	3,533,413.26	3,533,413.26	-3,533,413.26
1713000001	TRANSFERENCIA DO MUNICIPIO PARA CAMARA M	0.00	0.00	0.00	1,467,817.64	1,467,817.64	-1,467,817.64
1713000002	RECEITAS DO INPREV	0.00	0.00	0.00	2,065,595.62	2,065,595.62	-2,065,595.62
172	TRANSFER. INTERGOVERNAMENTAIS	237,637,044.80	237,637,044.80	0.00	24,616,492.59	24,616,492.59	213,020,552.21
1721	TRANSFERENCIAS DA UNIAO	137,940,184.80	137,940,184.80	0.00	10,443,396.21	10,443,396.21	127,496,788.59
172101	PARTICIPACAO DA RECEITA DA UNIAO	54,175,708.00	54,175,708.00	0.00	6,953,724.69	6,953,724.69	47,221,983.31
1721010200	COTA-PARTE DO F.PART.MUN.-FPM	53,875,200.00	53,875,200.00	0.00	6,911,831.73	6,911,831.73	46,963,368.27
1721010500	CT-PARTE IMP.S/PROP.T.RUR.-ITR	50,508.00	50,508.00	0.00	2,787.44	2,787.44	47,720.56
1721011300	COTA-PARTE DA CONTRIB. DE INTERV. NO DOM -	150,000.00	150,000.00	0.00	35,044.90	35,044.90	114,955.10
1721011400	COTA PARTE DO CFM - PRODUCAO MINERAL	100,000.00	100,000.00	0.00	4,060.62	4,060.62	95,939.38
172109	OUTRAS TRANSFERENCIAS DA UNIAO	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
1721092000	CEX-AUXILIO FINANC. P/FOMENTO AS EXPORTAC	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
17212	TRANSFERENCIAS DA COMPENSAACAO FINANCEIR	2,814,600.00	2,814,600.00	0.00	179,157.32	179,157.32	2,635,442.68
172122	COTA-PARTE ROYALTIES EXCED. PROD.PETROLE	2,814,600.00	2,814,600.00	0.00	179,157.32	179,157.32	2,635,442.68
1721224000		1,200,000.00	1,200,000.00	0.00	124,676.01	124,676.01	1,075,323.99

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Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
1721227000	COTA PARTE DO FUNDO ESPECIAL DE PETROLEO	1,614,600.00	1,614,600.00	0.00	54,481.31	54,481.31	1,560,118.69
17213		41,552,621.80	41,552,621.80	0.00	3,310,160.29	3,310,160.29	38,242,461.51
172133	TRANSFERENCIAS DE RECURSOS SISTEMA UNIC	31,822,825.00	31,822,825.00	0.00	2,781,031.72	2,781,031.72	29,041,793.28
1721331110	PISO DA ATENCAO BASICA FIXO - PAB FIXO	2,800,000.00	2,800,000.00	0.00	391,629.34	391,629.34	2,408,370.66
1721331131	PROGRAMA SAUDE DA FAMILIA (PSF)	2,900,000.00	2,900,000.00	0.00	407,280.00	407,280.00	2,492,720.00
1721331132	PROGRAMA DE AGENTES COM. D/SAUDE (PACS)	2,000,000.00	2,000,000.00	0.00	236,262.00	236,262.00	1,763,738.00
1721331133	PROGRAMA DE SAUDE BUCAL	1,000,000.00	1,000,000.00	0.00	127,110.00	127,110.00	872,890.00
1721331134	COMPENSAÇÃO DE ESPECIFICIDADES REGIONAI	287,500.00	287,500.00	0.00	0.00	0.00	287,500.00
1721331139	TRANSF. DE OUTROS PROGRAMAS FUNDO A FUN	632,500.00	632,500.00	0.00	0.00	0.00	632,500.00
1721331140	NUCLEOS DE APOIO A SAUDE DA FAMILIA - NASF	632,500.00	632,500.00	0.00	40,000.00	40,000.00	592,500.00
1721331141	PROGRAMA SAUDE NA ESCOLA	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00
1721331142	PROG. DE MELHORIA DO ACESSO DA QUALIDADE	3,000,000.00	3,000,000.00	0.00	304,100.00	304,100.00	2,695,900.00
1721331211	TETO FINANCEIRO	8,500,000.00	8,500,000.00	0.00	900,001.88	900,001.88	7,599,998.12
1721331212	SERVICO DE ATENDIMENTO MOVEL DE URGENCI	1,725,000.00	1,725,000.00	0.00	0.00	0.00	1,725,000.00
1721331213	CENTRO DE ESPECIALIZACAO ODONTOLOGICA	200,000.00	200,000.00	0.00	13,200.00	13,200.00	186,800.00
1721331214	CENTRO DE ATENCAO PSICOSSOCIAL	400,000.00	400,000.00	0.00	57,612.06	57,612.06	342,387.94
1721331216	REDE BRASIL SEM MISERIA	40,000.00	40,000.00	0.00	4,978.02	4,978.02	35,021.98
1721331217	MAMOGRAFIA P/ RASTREAMENTO	30,000.00	30,000.00	0.00	18,981.00	18,981.00	11,019.00
1721331299	OUTROS PROGRAMAS FINANC. C/TRANSF. FUNDO	3,265,000.00	3,265,000.00	0.00	0.00	0.00	3,265,000.00
1721331310	VIG. EPIDEMIOLOGICA E AMBIENTAL EM SAUDE	733,700.00	733,700.00	0.00	0.00	0.00	733,700.00
1721331320	ACOES BASICAS DE VIGILANCIA SANITARIA	189,750.00	189,750.00	0.00	71,311.38	71,311.38	118,438.62
1721331321	VIGILANCIA EM SAUDE	1,739,375.00	1,739,375.00	0.00	95,033.65	95,033.65	1,644,341.35
1721331410	COMPONENTE BASICO DA ASSIST. FARMACEUTI	632,500.00	632,500.00	0.00	113,532.39	113,532.39	518,967.61
1721331510	PROGRAMA DE REQUAL. DE UBS - CONSTRUÇÃO	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
172134		4,040,613.00	4,040,613.00	0.00	174,705.06	174,705.06	3,865,907.94
1721340100	TRANSFERENCIA DO FUNDO NACIONAL DE ASSIS	331,430.00	331,430.00	0.00	680.00	680.00	330,750.00
1721340200	TRANSFERENCIAS DA UNIAO LOAS PROG ACAO C	126,500.00	126,500.00	0.00	0.00	0.00	126,500.00
1721340300	PROGRAMA PESSOA IDOSA - API	126,500.00	126,500.00	0.00	0.00	0.00	126,500.00
1721340400	PROGRAMA DE ATENCAO A CRIANCA - PAC	126,500.00	126,500.00	0.00	15,000.00	15,000.00	111,500.00
1721340500	PROGRAMA DE ATENCAO INTEGRAL A FAMILIA - P	632,500.00	632,500.00	0.00	72,000.00	72,000.00	560,500.00
1721340600	PROGRAMA PROJOVEM - PEV	632,500.00	632,500.00	0.00	0.00	0.00	632,500.00
1721340800	PROGRAMA CASA DA FAMILIA - CREAS	253,000.00	253,000.00	0.00	0.00	0.00	253,000.00
1721340900	PROGRAMA PBT	63,250.00	63,250.00	0.00	0.00	0.00	63,250.00
1721341000	PROGRAMA PBF/CRAS	101,200.00	101,200.00	0.00	0.00	0.00	101,200.00
1721341100	PROGRAMA PPMC III/PCS E LA	63,250.00	63,250.00	0.00	0.00	0.00	63,250.00

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1721341200	PROGRAMA BOLSA FAMILIA - IGDBF	400,000.00	400,000.00	0.00	24,525.06	24,525.06	375,474.94
1721341300	PROGRAMA PETI	25,300.00	25,300.00	0.00	0.00	0.00	25,300.00
1721341400	PROGRAMA CREAS	100,000.00	100,000.00	0.00	62,500.00	62,500.00	37,500.00
1721341500	PROGRAMA SUAS - IGDSUAS	316,250.00	316,250.00	0.00	0.00	0.00	316,250.00
1721341700	PISO BASICO VARIABEL - SCFV (PETI, PROJOVEM	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
1721349900	OUTROS RECURSOS DO FNAS	442,433.00	442,433.00	0.00	0.00	0.00	442,433.00
172135	TRANSFR.F.NAC.DESEN.EDUC.FNDE	5,549,445.00	5,549,445.00	0.00	343,439.29	343,439.29	5,206,005.71
1721350100	TRANSFERENCIAS DO SALARIO EDUCACAO	1,875,000.00	1,875,000.00	0.00	343,439.29	343,439.29	1,531,560.71
1721350300	TRANSF.DOS REC DO PROG.NAC.D/ ALIMENT.ESC	885,500.00	885,500.00	0.00	0.00	0.00	885,500.00
1721350301	TRANSFERENCIA DIRETAS DO FNDE - EJA	221,375.00	221,375.00	0.00	0.00	0.00	221,375.00
1721350302	TRANSFERENCIA DIRETAS DO FNDE REF AO ENS.	690,000.00	690,000.00	0.00	0.00	0.00	690,000.00
1721350303	TRANSFERENCIAS DIRETAS DO FNDE REFERENT	221,375.00	221,375.00	0.00	0.00	0.00	221,375.00
1721350304	TRANSFERENCIAS DIRETAS DO FNDE REFERENT	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
1721350305	TRANSFERENCIAS DIRETAS DO FNDE REFERENT	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
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	206,195.00	206,195.00	0.00	0.00	0.00	206,195.00
1721350500	PNATE - INFANTIL	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
1721350600	PNATE - ENSINO MEDIO	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
1721350700	PNATE - ENSINO FUNDAMENTAL	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
1721351000	PNAC - APOIO AS CRECHES	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00
172136	TRANSFERENCIA FINANC.DO ICMS-DESONERACA	139,738.80	139,738.80	0.00	10,984.22	10,984.22	128,754.58
17219		39,297,255.00	39,297,255.00	0.00	353.91	353.91	39,296,901.09
172199	OUTRAS TRANSFERENCIAS DA UNIAO	39,297,255.00	39,297,255.00	0.00	353.91	353.91	39,296,901.09
1722		46,950,000.00	46,950,000.00	0.00	7,355,144.65	7,355,144.65	39,594,855.35
172201	TRANSFERENCIAS DOS ESTADOS	45,950,000.00	45,950,000.00	0.00	7,355,144.65	7,355,144.65	38,594,855.35
1722010100	PARTICIPACAO NAS RECEITAS DOS ESTADOS	43,710,000.00	43,710,000.00	0.00	7,202,867.06	7,202,867.06	36,507,132.94
1722010200	COTA-PARTE-ICMS	2,200,000.00	2,200,000.00	0.00	143,289.34	143,289.34	2,056,710.66
1722010200	CT-PARTE D/IMP PROP.VEIC.AUTO IPVA	40,000.00	40,000.00	0.00	8,988.25	8,988.25	31,011.75
1722010400	COTA-PARTE DO IPI SOBRE EXPORTACAO						
17223		1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
172233	TRANSFERENCIAS DE REC.DO EST./PROGRAMA	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
1722330100	TRANSFERENCIA DE REC.DO EST. PARA PROG.S	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00

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 BALANCETE BIMESTRAL DA RECEITA
 BIMESTRE DE REFERENCIA : 1o Bimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
1724	TRANSF. MULTIGOVERNAMENTAIS	52,746,860.00	52,746,860.00	0.00	6,817,951.73	6,817,951.73	45,928,908.27
172401	TRANSF. DE RECURSOS D/FUNDEB	47,816,860.00	47,816,860.00	0.00	6,817,951.73	6,817,951.73	40,998,908.27
1724010100	TRANSFERENCIAS RECURSOS DO FUNDEB - FPM	25,200,000.00	25,200,000.00	0.00	3,853,081.94	3,853,081.94	21,346,918.06
1724010200	TRANSFERENCIAS RECURSOS DO FUNDEB - ICMS	20,700,000.00	20,700,000.00	0.00	2,849,501.17	2,849,501.17	17,850,498.83
1724010300	TRANSFERENCIAS RECURSOS DO FUNDEB - IPI	20,000.00	20,000.00	0.00	2,246.49	2,246.49	17,753.51
1724010400	TRANSFERENCIAS RECURSOS DO FUNDEB - ITR	189,060.00	189,060.00	0.00	451.13	451.13	188,608.87
1724010500	TRANSFERENCIAS RECURSOS DO FUNDEB - IPVA	1,600,000.00	1,600,000.00	0.00	80,058.49	80,058.49	1,519,941.51
1724010600	TRANSFERENCIAS RECURSOS DO FUNDEB - ITCM	82,800.00	82,800.00	0.00	28,226.91	28,226.91	54,573.09
1724010700	TRANSFERENCIAS RECURSOS DO FUNDEB - LC 8	25,000.00	25,000.00	0.00	4,385.60	4,385.60	20,614.40
172402	TRANSF.D/REC.D/COMPL.D/FUNDEB	4,930,000.00	4,930,000.00	0.00	0.00	0.00	4,930,000.00
1724020700	TRANSFERENCIAS RECURSOS FUNDEB	1,380,000.00	1,380,000.00	0.00	0.00	0.00	1,380,000.00
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	17,026,123.00	17,026,123.00	0.00	0.00	0.00	17,026,123.00
1761	TRANSF. DE CONVENIOS DA UNIAO	16,107,312.00	16,107,312.00	0.00	0.00	0.00	16,107,312.00
176101	TRANSF. D/CONV. D/UNIAO P/O SIST. UN.D/SAUDE	8,007,312.00	8,007,312.00	0.00	0.00	0.00	8,007,312.00
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	OUTRAS TRANSF. D/CONVENIOS DA UNIAO	7,600,000.00	7,600,000.00	0.00	0.00	0.00	7,600,000.00
176199	OUTRAS TRANSF. D/CONVENIOS DA UNIAO	7,600,000.00	7,600,000.00	0.00	0.00	0.00	7,600,000.00
1762	TRANSF.D/CONV.D/ESTE D/D.FED.	918,811.00	918,811.00	0.00	0.00	0.00	918,811.00
176202	TRANSF. D/CONV. D/ESTADOS DEST. PROG. DE E	918,811.00	918,811.00	0.00	0.00	0.00	918,811.00
19	OUTRAS RECEITAS CORRENTES	25,936,750.00	25,936,750.00	0.00	614,749.31	614,749.31	25,322,000.69
191	MULTAS E JUROS DE MORA	250,000.00	250,000.00	0.00	89,950.36	89,950.36	160,049.64
1911	MULTAS E JUROS DE MORA DOS TRIBUTOS	150,000.00	150,000.00	0.00	89,950.36	89,950.36	60,049.64
19119	MULTAS E JUROS DE MORA DOS TRIBUTOS	150,000.00	150,000.00	0.00	89,950.36	89,950.36	60,049.64
191199	MULTAS E JUROS DE MORA D/OUT.TRIB	150,000.00	150,000.00	0.00	89,950.36	89,950.36	60,049.64
1918	MULTAS E JUROS D/MORA DE OUTRAS RECEITAS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
192	INDENIZACAO E RESTITUICOES	5,330,000.00	5,330,000.00	0.00	16,065.51	16,065.51	5,313,934.49
1921	INDENIZACOES	2,690,000.00	2,690,000.00	0.00	0.00	0.00	2,690,000.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA RECEITA
 BIMESTRE DE REFERENCIA : 1o Bimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
19219	OUTRAS INDENIZACOES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
192199		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
1922	RESTITUICOES	2,640,000.00	2,640,000.00	0.00	16,065.51	16,065.51	2,623,934.49
19229		2,640,000.00	2,640,000.00	0.00	16,065.51	16,065.51	2,623,934.49
192299	OUTRAS RESTITUICOES	2,640,000.00	2,640,000.00	0.00	16,065.51	16,065.51	2,623,934.49
193	RECEITA DA DIVIDA ATIVA	3,241,750.00	3,241,750.00	0.00	506,209.98	506,209.98	2,735,540.02
1931	RECEITA DA DIV. ATIVATRIBUTARIA	1,380,000.00	1,380,000.00	0.00	497,469.78	497,469.78	882,530.22
1932	RECEITA DA DIV.ATIV.NTRIBUT.	1,861,750.00	1,861,750.00	0.00	8,740.20	8,740.20	1,853,009.80
199	RECEITAS DIVERSAS	17,115,000.00	17,115,000.00	0.00	2,523.46	2,523.46	17,112,476.54
199003	OUTRAS RECEITAS	10,500,000.00	10,500,000.00	0.00	523.47	523.47	10,499,476.53
19909	RECEITAS DIVERSAS	6,615,000.00	6,615,000.00	0.00	1,999.99	1,999.99	6,613,000.01
199099		6,615,000.00	6,615,000.00	0.00	1,999.99	1,999.99	6,613,000.01
2	RECEITAS DE CAPITAL	41,964,000.00	41,964,000.00	0.00	8,373,191.70	8,373,191.70	33,590,808.30
21	OPERACOES DE CREDITO	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
211	OPERACOES DE CREDITO INTERNAS	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
24	TRANSFERENCIAS DE CAPITAL	41,664,000.00	41,664,000.00	0.00	8,373,191.70	8,373,191.70	33,290,808.30
242	TRANSFERENCIAS INTERGOVERNAM.	6,200,000.00	6,200,000.00	0.00	648,968.99	648,968.99	5,551,031.01
2421	TRASNF. DA UNIAO	6,200,000.00	6,200,000.00	0.00	648,968.99	648,968.99	5,551,031.01
242101		3,000,000.00	3,000,000.00	0.00	517,881.00	517,881.00	2,482,119.00
24210100	BLOCO INVESTIMENTOS NA REDE DE SERV DE S	3,000,000.00	3,000,000.00	0.00	517,881.00	517,881.00	2,482,119.00
24213		3,200,000.00	3,200,000.00	0.00	131,087.99	131,087.99	3,068,912.01
242135	TRANSFERENCIA DE REC. DA EDUC. FNDE	3,200,000.00	3,200,000.00	0.00	131,087.99	131,087.99	3,068,912.01
2421350103	INFRAESTRUTURA ESCOLAR - MOBIL PROINFANC	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
2421350104	CONSTRUCOES DE QUADRAS POLIESPORTIVAS	500,000.00	500,000.00	0.00	131,087.99	131,087.99	368,912.01
2421350105	CONSTRUCAO DO TERMINAL RODOVIARIO	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00
247	TRANSFERENCIAS DE CONVENIOS	35,464,000.00	35,464,000.00	0.00	7,724,222.71	7,724,222.71	27,739,777.29
2471	TRANSFERENCIAS DE CONVENIOS DA UNIAO	35,464,000.00	35,464,000.00	0.00	7,724,222.71	7,724,222.71	27,739,777.29

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 BALANCETE BIMESTRAL DA RECEITA
 BIMESTRE DE REFERENCIA : 1o Bimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
24719		35,464,000.00	35,464,000.00	0.00	7,724,222.71	7,724,222.71	27,739,777.29
247199	OUTRAS TRANSF. DE CONVENIO DA UNIAO	35,464,000.00	35,464,000.00	0.00	7,724,222.71	7,724,222.71	27,739,777.29
9	DEDUCAO DA RECEITA	26,163,398.30	26,163,398.30	0.00	-2,859,391.06	-2,859,391.06	29,022,789.36
97	DEDUCAO DA RECEITA CORRENTE	26,163,398.30	26,163,398.30	0.00	-2,859,391.06	-2,859,391.06	29,022,789.36
972	DEDU/D/RECEITA/D/TRANSF.	26,163,398.30	26,163,398.30	0.00	-2,859,391.06	-2,859,391.06	29,022,789.36
9721	DEDUCAO DA RECEITA D/UNIAO	12,094,398.30	12,094,398.30	0.00	-1,385,120.61	-1,385,120.61	13,479,518.91
972101		11,863,655.76	11,863,655.76	0.00	-1,382,923.77	-1,382,923.77	13,246,579.53
9721010200	DEDUCAO DA REC /FORMACAO DO FUNDEB-FPM	11,852,544.00	11,852,544.00	0.00	-1,382,366.31	-1,382,366.31	13,234,910.31
9721010500	DEDUCAO DA REC/FORMACAO DO FUNDEB-ITR	11,111.76	11,111.76	0.00	-557.46	-557.46	11,669.22
97213		230,742.54	230,742.54	0.00	-2,196.84	-2,196.84	232,939.38
972136	DEDUCAO DA REC /FORMACAO DO FUNDEB-LC N	30,742.54	30,742.54	0.00	-2,196.84	-2,196.84	32,939.38
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	14,069,000.00	14,069,000.00	0.00	-1,474,270.45	-1,474,270.45	15,543,270.45
972201		14,069,000.00	14,069,000.00	0.00	-1,474,270.45	-1,474,270.45	15,543,270.45
9722010100	DEDUCAO DA REC /FORMACAO DO FUNDEB-ICMS	9,616,200.00	9,616,200.00	0.00	-1,440,573.37	-1,440,573.37	11,056,773.37
9722010200	DEDUCAO DA REC/FORMACAO DO FUNDEB-IPVA	484,000.00	484,000.00	0.00	-28,657.85	-28,657.85	512,657.85
9722010300	DEDUCAO DA REC/FORMACAO DO FUNDEB - ISS	3,960,000.00	3,960,000.00	0.00	-3,241.59	-3,241.59	3,963,241.59
9722010400	DEDUCAO DA REC /FORMACAO DO FUNDEB-IFI	8,800.00	8,800.00	0.00	-1,797.64	-1,797.64	10,597.64
	Total Rec. Orcamentarias	476,263,422.00	476,263,422.00	0.00	43,052,574.21	43,052,574.21	433,210,847.79
	Receitas Extra Orc.						
INTFIN	INTERF. FINANCEIRA			0.00	0.00	0.00	
D021800000	CONSIGNACOES-BANCO DO BRASIL S/A			0.00	294.38	294.38	
D022800000	CONSIGNACOES-CAIXA ECONOMICA FEDERAL			0.00	140,296.20	140,296.20	
D238000023	CONSIGNACOES-PENSAO ALIMENTICIA			0.00	8,900.93	8,900.93	
D398000039	CONSIGNACOES-SALARIO FAMILIA			0.00	18,249.46	18,249.46	
D408000040	CONSIGNACOES-SALARIO MATERNIDADE			0.00	36,449.25	36,449.25	
D980000012	CONSIGNACAO IPREV			0.00	3,576.73	3,576.73	
D980000013	CONSIGNACAO IRRF			0.00	63,615.93	63,615.93	
D980000014	CONSIGNACAO INSS			0.00	3,142.64	3,142.64	
D980000015	CONSIGNACAO INSS			0.00	40,386.16	40,386.16	
D980000016	RENDIMENTOS DE APLICACAO FINANCEIRA			0.00	92.04	92.04	

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA RECEITA
 BIMESTRE DE REFERENCIA : 1o Bimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
D980000017	SAFRA CONVENIO			0.00	194.52	194.52	
E002700000				0.00	233,058.22	233,058.22	
E004700000				0.00	25,538.13	25,538.13	
E005700000				0.00	8,583.42	8,583.42	
E006700000				0.00	1,798.36	1,798.36	
E011700000				0.00	174.00	174.00	
E012700000				0.00	39,551.72	39,551.72	
E013700000				0.00	738,429.22	738,429.22	
E014700000				0.00	397,643.59	397,643.59	
E015700000				0.00	724,949.62	724,949.62	
E016700000				0.00	34,541.02	34,541.02	
E017000001	CONSIGNACOES-INSS SEGURADO			0.00	320,728.84	320,728.84	
E017700000				0.00	2,006.00	2,006.00	
E018700000				0.00	3,818.47	3,818.47	
E019700000				0.00	34,151.89	34,151.89	
E024700000				0.00	3,887.06	3,887.06	
E026700000				0.00	62,754.85	62,754.85	
E030700000				0.00	25,939.43	25,939.43	
E031700000				0.00	6,596.48	6,596.48	
E033700000				0.00	6,223.99	6,223.99	
E036700000				0.00	7,441.77	7,441.77	
E036700000				0.00	6,808.10	6,808.10	
E036700038				0.00	2,930.20	2,930.20	
	CONSIGNACOES- TRT- 2ª VARA DO TRABALHO			0.00	3,002,752.62	3,002,752.62	
	Total Rec.Extras			0.00			
	TOTAL GERAL	476,263,422.00	476,263,422.00	0.00	46,055,326.83	46,055,326.83	
	Saldo Exercicio Anterior				66,437,575.86		
	TOTAL				112,492,902.69		

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE FINANCEIRO
 BIMESTRE DE REFERENCIA : 1o Bimestre

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----- R E C E I T A -----		----- D E S P E S A -----	
TITULOS	R\$	TITULOS	R\$
RECEITAS ORCAMENTARIAS		DESPESAS ORCAMENTARIAS	
RECEITAS CORRENTES		LEGISLATIVA	1,269,458.88
RECEITA TRIBUTARIA	5,457,542.03	GESTAO POLITICA ADMINISTRACAO DO MUNI	299,597.90
RECEITA DE CONTRIBUICAO	832,005.94	ADMINISTRACAO	5,258,552.85
RECEITA PATRIMONIAL	505,589.49	ASSISTENCIA SOCIAL	784,147.53
RECEITAS DE SERVICOS	1,978,980.95	PREVIDENCIA SOCIAL	901,886.74
TRANSFERENCIAS CORRENTES	28,149,905.85	SAUDE	5,636,275.46
OUTRAS RECEITAS CORRENTES	614,749.31	EDUCACAO	7,762,018.76
RECEITAS DE CAPITAL		CULTURA	234,171.66
TRANSFERENCIAS DE CAPITAL	8,373,191.70	URBANISMO	3,458,527.41
DEDUCOES DE RECEITAS		HABITACAO	59,525.31
DEDUCAO DA RECEITA CORRENTE	-2,859,391.06	GESTAO AMBIENTAL	170.00
		AGRICULTURA	98,347.71
		TRANSPORTE	189,193.27
		DESPORTO E LAZER	7,437.23
Total Receitas Orcamentarias	43,052,574.21	Total Despesas Orcamentarias	25,959,310.71
RECEITAS EXTRA-ORCAMENTARIAS		DESPESAS EXTRA-ORCAMENTARIAS	
CONSIGNACOES-BANCO DO BRASIL S/A	294.38	RESTOS A PAGAR PROCESSADOS	2,559,661.33
CONSIGNACOES-CAIXA ECONOMICA FEDERA	140,296.20	RESTOS A PAGAR NAO PROCESSADOS	327,105.27
CONSIGNACOES-PENSAO ALIMENTICIA	8,900.93	RESTOS A PAGAR(PROCESSADOS)	60,320.96
CONSIGNACOES-SALARIO FAMILIA	18,249.46	CONSIGNACOES-IPREV SEGURADO FUNDEB	96,624.33
CONSIGNACOES-SALARIO MATERNIDADE	36,449.25	CONSIGNACOES-IPREV SEGURADO FUNDEB	507,638.76
CONSIGNACAO IPREV	3,576.73	CONSIGNACOES-IPREV SEGURADO SAUDE	274,462.19
CONSIGNACAO IRRF	63,615.93	CONSIGNACOES-IPREV SEGURADO DEMAIS	124,797.31
CONSIGNACAO ISS	3,142.64	CONSIGNACOES-HONORARIOS ADVOCATIOS	11,600.78
CONSIGNACAO INSS	40,386.16	CONSIGNACOES-INSS SEGURADO FUNDEB 4	1,738.67
RENDIMENTOS DE APLICACAO FINANCEIRA	92.04	CONSIGNACOES-INSS SEGURADO FUNDEB 6	11,763.06
SAFRA CONVENIO	194.52	CONSIGNACOES-INSS SEGURADO SAUDE	68,306.59
	233,058.22	CONSIGNACOES-INSS SEGURADO DEMAIS S	227,559.81
	25,538.13	CONSIGNACOES-FIA	2,794.09
	8,583.42	CONSIGNACOES-SINDICAL-SINTE/RN	21,042.91
	1,798.36	CONSIGNACOES-SINDICAL-SINDSAUDE	4,071.75
E011700000	174.00	CONSIGNACOES-SINDICAL-SINDSEM	5,790.55
E012700000	39,551.72	CONSIGNACOES-SINDICAL-SINDAS	880.04
E013700000	738,429.22	CONSIGNACOES-DENTAL MED CENTER	29,111.03
	397,643.59	CONSIGNACOES-SOBESP	2,050.00
	724,949.62	CONSIGNACOES-SERV CLUB	34,286.00
E016700000	34,541.02	CONSIGNACOES-ODONTO SYSTEM	7,054.35
CONSIGNACOES-INSS SEGURADO	320,728.84	CONSIGNACOES-BANCO DO BRASIL S/A	718,266.02
E017700000	2,006.00	CONSIGNACOES-CAIXA ECONOMICA FEDERA	506,813.69
E018700000	3,818.47	CONSIGNACOES-PENSAO ALIMENTICIA	35,965.63
E019700000	34,151.89	CONSIGNACOES-VALE TRANSPORTE	42,773.11
	3,887.06	CONSIGNACOES-SAAE INSS PARCELAMENT	3,887.06
	62,754.85	CONSIGNACOES-CAMARA INSS PARCELAME	6,596.06
	25,939.43	CONSIGNACOES-CAMARA DUODECIMO	1,467,817.64
	6,596.48	CONSIGNACOES-SINDGUARDAS/RN	216.34
	6,223.99	CONTRIBUICAO SINDICAL-SINTE/RN	1,684.10
	7,441.77	CONTRIBUICAO SINDICAL-SINDSAUDE	4,517.13
	6,808.10	CONTRIBUICAO SINDICAL-SINDSEM	302.24
CONSIGNACOES- TRT- 2ª VARA DO TRABALH	2,930.20	CONTRIBUICAO SINDICAL-SINDAS	963.45
INTERFERENCIA FINANCEIRA	0.00	CONSIGNACOES-DENTAL MED CENTER	2,292.00
		CONSIGNACOES-ODONTO SYSTEM	420.03
		CONSIGNACOES-PENSAO ALIMENTICIA	12,487.02
		CONSIGNACOES-VALE TRANSPORTE	20,175.13
		CONSIGNACOES-INSS EMPRESA	230,773.17
		CONSIGNACOES- TRT- 2ª VARA DO TRABALH	1,465.10
		CONSIGNACAO IPREV	3,576.73
		CONSIGNACAO IRRF	47,875.47
		CONSIGNACAO ISS	941.19
		CONSIGNACAO INSS	38,333.10
		SAFRA CONVENIO	194.52
		INTERF. FINANCEIRA	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE FINANCEIRO
 BIMESTRE DE REFERENCIA : 1o Bimestre

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----- R E C E I T A -----		----- D E S P E S A -----	
TITULOS	R\$	TITULOS	R\$
Total Receitas Extras	3,002,752.62	Total Despesas Extras	7,526,995.71
Total das Receitas	46,055,326.83	Total das Despesas	33,486,306.42
Saldo do Exercício Anterior		Saldo p/ Exercício Seguinte	
Disponível		Disponível	
Caixa	0.00	Caixa	0.00
Bancos	66,437,575.86	Bancos	79,006,596.27
Total	66,437,575.86	Total	79,006,596.27
Total	112,492,902.69	Total	112,492,902.69

Jornal Oficial

PREFEITURA MUNICIPAL DE
 SÃO GONÇALO DO AMARANTE

GABINETE DO PREFEITO

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