

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 PAULO EMÍDIO DE MEDEIROS

ANO XI

SÃO GONÇALO DO AMARANTE, 29 DE MAIO DE 2017

Nº 099

EXECUTIVO/CONTABILIDADE/RGF

ANEXO XV RGF-Demonstrativo da Despesa de Pessoal	Poder/Órgão: PREF.MUNIC.SÃO GONÇALO.DO AMARANTE
	Bimestre de Referência: 1º Quadrimestre/2017

LRF, art 55, início I, alínea "a"- Anexo XV

Em Reais.

DESPESAS COM PESSOAL	DESPESAS LIQUIDADAS
DESPESA BRUTA COM PESSOAL (I)	109.247.155,18
Pessoal Ativo	102.994.503,09
Pessoal inativo e Pensionista	6.252.652,09
Outras Desp. De pessoal Decorrentes de Terceirização (art.18§ 1º da Lrf)	
Despesas não Computadas (art. 19 § 1º da LRF)	4.737.872,43
(-) Indenizações por Demissão e Incentivos à Demissão Voluntária	
(-) Decorrentes de Decisão Judicial	1.106.326,15
(-) Despesas de Exercícios Anteriores	707.206,68
(-) Inativos e Pensionistas com Recursos Vinculados	
(-) Convocação Extraordinária (Inciso II, §6º, art.57 da CF)	
(-) IRRF (Recibo na Fonte – de acordo com a Decisão 1.049/2004 – TCE)	2.924.339,60
TOTAL DA DESP. LÍQUIDA COM PESSOAL.	104.509.282,75
RECEITA CORRENTE LÍQUIDA - RCL(III)	203.3335.777,03
% DO TOTAL DA DESP. LÍQ. COM PESSOAL sobre a RCL (IV)	51,40%
LIMITE MÁXIMO (incisos I, II e III, art. 20 da LRF) – 54,0 %	109.801.319,60
LIMITE PRUDÊNCIAL (incisos I, II e III, art. 20 da LRF) – 51,3%	104.311.253,62
Limite Alerta (inciso II do §1º do art.59 da LRF)-< 48,6%>	98.821.187,64

Paulo Emídio de Medeiros
PREFEITO

Rita Aparecida de Medeiros
CONTROLADORA GERAL

Maria Dilma de Medeiros
CONTADORA-CRC 5090/0-7 RN

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA RECEITA
 QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Quad Ant	Neste Quad	Total	Saldo Total
1	RECEITAS CORRENTES	440.873.047,64	440.873.047,64	0,00	85.391.823,76	85.391.823,76	355.481.223,88
11	RECEITA TRIBUTARIA	44.000.000,00	44.000.000,00	0,00	11.967.884,40	11.967.884,40	32.032.115,60
111	IMPOSTOS	39.343.000,00	39.343.000,00	0,00	10.305.605,21	10.305.605,21	29.037.394,79
1112	IMPOSTO SOBRE O PAT.E A RENDA	25.043.000,00	25.043.000,00	0,00	5.997.753,53	5.997.753,53	19.045.246,47
111202	IMP. S/A PROP. PRED. E T. URB-IPTU	8.000.000,00	8.000.000,00	0,00	2.792.389,33	2.792.389,33	5.207.610,67
111204	IMPOSTOS SOBRE A RENDA E PROVENTOS DE Q	12.043.000,00	12.043.000,00	0,00	1.487.240,67	1.487.240,67	10.555.759,33
1112043000	OUTRAS RECEITAS	8.000.000,00	8.000.000,00	0,00	0,00	0,00	8.000.000,00
1112043100	IRRF SOBRE RENDIMENTOS DE TRABALHO	3.000.000,00	3.000.000,00	0,00	1.175.442,75	1.175.442,75	1.824.557,25
1112043101	IRRF - CAMARA MUNICIPAL	416.000,00	416.000,00	0,00	134.444,91	134.444,91	281.555,09
1112043102	IRRF - SAAR	315.000,00	315.000,00	0,00	0,00	0,00	315.000,00
1112043103	IRRF - IPREV	312.000,00	312.000,00	0,00	177.353,01	177.353,01	134.646,99
111208	IMP. S.A TRANSM. INTER VIVOS DE B. IMOVEIS E DE	5.000.000,00	5.000.000,00	0,00	1.718.123,53	1.718.123,53	3.281.876,47
1113	IMPOSTOS SOBRE A PRODUCAO E A CIRCULACA	14.300.000,00	14.300.000,00	0,00	4.307.851,68	4.307.851,68	9.992.148,32
111305	IMP. S/SERV.QUALQ.NATUREZA-ISS	14.300.000,00	14.300.000,00	0,00	4.307.851,68	4.307.851,68	9.992.148,32
112	TAXAS	4.657.000,00	4.657.000,00	0,00	1.662.279,19	1.662.279,19	2.994.720,81
1121	TAXA P/EXERC.DE PODER. DE POLICIA	4.007.000,00	4.007.000,00	0,00	660.983,37	660.983,37	3.346.016,63
1121000100	TAXA FISCALIZACAO MEIO AMBIENTE	2.507.000,00	2.507.000,00	0,00	538,37	538,37	2.506.461,63
11219	OUTRAS TAXAS D/PODER DE POLICIA	1.500.000,00	1.500.000,00	0,00	660.445,00	660.445,00	839.555,00
112199	TAXA PELA PRESTACAO DE SERVICO	150.000,00	150.000,00	0,00	39.871,60	39.871,60	110.128,40
1122	OUTRAS TAXAS P/PRESTACAO DE SERVICOS	150.000,00	150.000,00	0,00	39.871,60	39.871,60	110.128,40
11222	TAXA DE LIMPEZA PUBLICA	500.000,00	500.000,00	0,00	961.424,22	961.424,22	-461.424,22
112229	OUTRAS TAXAS PELA PRESTACAO DE SERVICOS	500.000,00	500.000,00	0,00	843.224,22	843.224,22	-343.224,22
1122290100	TAXAS DE INSCRICAO EM CONCURSO PUBLICO	0,00	0,00	0,00	118.200,00	118.200,00	-118.200,00
1122290300	RECEITA DE CONTRIBUICAO	15.057.500,00	15.057.500,00	0,00	7.926.280,95	7.926.280,95	7.131.219,05
12	CONTRIBUICOES SOCIAIS	14.057.500,00	14.057.500,00	0,00	5.555.583,10	5.555.583,10	8.501.916,90

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA RECEITA
 QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	Especificacao	Prevista	Atualizada	Até Quad Ant	Neste Quad	Total	Saldo Total
12102		14,057,500.00	14,057,500.00	0.00	5,555,583.10	5,555,583.10	8,501,916.90
121029	CONTRIBUICAO P/ PLANO DE SEG. SOCIAL DO SE	14,057,500.00	14,057,500.00	0.00	5,555,583.10	5,555,583.10	8,501,916.90
1210290100	CONTRIBUICAO PATRONAL PARA REGIME PROPR	10,653,750.00	10,653,750.00	0.00	3,961,108.28	3,961,108.28	6,692,641.72
1210290200	CONTRIBUICAO DO SERVIDOR ATIVO	500,000.00	500,000.00	0.00	1,594,474.82	1,594,474.82	-1,094,474.82
1210290700	CONTRIBUICAO DO SERVIDOR ATIVO CIVIL	2,903,750.00	2,903,750.00	0.00	0.00	0.00	2,903,750.00
122	CONTRIBUICOES ECONOMICAS	0.00	0.00	0.00	2,370,697.85	2,370,697.85	-2,370,697.85
12202		0.00	0.00	0.00	2,370,697.85	2,370,697.85	-2,370,697.85
122029	CONTRIBUICAO P/CUSTEIO D/ILUMINACAO PUBLI	0.00	0.00	0.00	2,370,697.85	2,370,697.85	-2,370,697.85
123	CONTRIBUICOES ECONOMICAS	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
13	RECEITA PATRIMONIAL	6,012,300.00	6,012,300.00	0.00	3,716,715.68	3,716,715.68	2,295,584.32
131	RECEITAS IMOBILIARIAS	52,900.00	52,900.00	0.00	0.00	0.00	52,900.00
1319	OUTRAS RECEITAS IMOBILIARIAS	52,900.00	52,900.00	0.00	0.00	0.00	52,900.00
132	RECEITAS DE VAL.MOBILIARIOS	5,387,947.05	5,387,947.05	0.00	3,714,303.32	3,714,303.32	1,673,643.73
1325	REMUNERACAO DE DEPOSITOS BANCARIOS	3,668,697.05	3,668,697.05	0.00	531,403.89	531,403.89	3,137,293.16
132501	RECEITA DE REM	3,120,650.00	3,120,650.00	0.00	440,814.62	440,814.62	2,679,835.38
1325010001	REMUN.DEP.DE REC. VINCLULADOS	500,000.00	500,000.00	0.00	158,376.71	158,376.71	341,623.29
1325010100	REC. REMUN. DE DEPOSITOS DE REC.VINC-ROYA	10,000.00	10,000.00	0.00	5,750.91	5,750.91	4,249.09
1325010200	REC. S/REM.D/DEPOS. BANC.D/REC.DO FUNDEB	149,500.00	149,500.00	0.00	22,528.18	22,528.18	126,971.82
1325010300	REC. DA REMUN. D/DEPOS.BANC.D/RECUR.VINC.	1,151,150.00	1,151,150.00	0.00	89,147.46	89,147.46	1,062,002.54
1325010600	REC. D/REMUN.DEPOS.BANC.VINC. A ACOES E SE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
1325010900	REC.REM.DEP.B.VINC.CIDE	50,000.00	50,000.00	0.00	940.49	940.49	49,059.51
1325011000	REC. REM. D/DEPOSITO DE REC.VINC.FNAS	600,000.00	600,000.00	0.00	18,052.42	18,052.42	581,947.58
1325011100	REC.REM.DEP.BANC. REC. DE CONVENIOS	600,000.00	600,000.00	0.00	124,042.91	124,042.91	475,957.09
1325011200	REC.REM.DEP.BANC. REC. DO IPVA	20,000.00	20,000.00	0.00	1,455.58	1,455.58	18,544.42
1325011300	REC.REM.DEP.BANC. REC. DO FPM	30,000.00	30,000.00	0.00	20,519.96	20,519.96	9,480.04
132502	REM.DEP.D/REC. NAO-VINCLULADOS-SAAE	538,047.05	538,047.05	0.00	90,589.27	90,589.27	447,457.78
1328		454,250.00	454,250.00	0.00	3,182,899.43	3,182,899.43	-2,728,649.43
13281	REMUNERACAO DOS INVESTIMENTOS DO REGIM	454,250.00	454,250.00	0.00	3,182,899.43	3,182,899.43	-2,728,649.43

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
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 QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	Especificacao	Prevista	Atualizada	Até Quad Ant	Neste Quad	Total	Saldo Total
139	OUTRAS RECEITAS PATRIMONIAIS	571,452.95	571,452.95	0.00	2,412.36	2,412.36	569,040.59
16	RECEITAS DE SERVICOS	34,220,000.00	34,220,000.00	0.00	4,776,425.96	4,776,425.96	29,443,574.04
160005	SERVICO DE SAUDE	6,552,140.73	6,552,140.73	0.00	0.00	0.00	6,552,140.73
1600050100	SERVICOS DE SAUDE	0.00	0.00	0.00	0.00	0.00	0.00
1600059900	OUTROS SERVICOS DE SAUDE	6,552,140.73	6,552,140.73	0.00	0.00	0.00	6,552,140.73
16001	SERVICOS ADMINISTRATIVOS-SAAE	17,447.97	17,447.97	0.00	3,522.46	3,522.46	13,925.51
160013		17,447.97	17,447.97	0.00	3,522.46	3,522.46	13,925.51
16002	SERVICOS DE FORNECIMENTO DE AGUA-SAAE	18,952,859.27	18,952,859.27	0.00	4,342,617.92	4,342,617.92	14,610,241.35
160026	TARIFA DE AGUA	18,952,859.27	18,952,859.27	0.00	4,342,617.92	4,342,617.92	14,610,241.35
1600260100	TARIFA DE ESGOTO	0.00	0.00	0.00	0.00	0.00	-4,138,964.97
1600260200	LIGACOES DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1600260300	RELIGACAO DE AGUA	0.00	0.00	0.00	31,354.99	31,354.99	-31,354.99
1600260400	EXPEDIENTE	0.00	0.00	0.00	0.00	0.00	0.00
1600260500	CONSERVACAO DE HIDROMETRO	0.00	0.00	0.00	0.00	0.00	0.00
1600260600	OUTRAS RECEITAS DE FORNECIMENTO DE AGUA	0.00	0.00	0.00	172,297.96	172,297.96	-172,297.96
16004	SERVIC D/COLET, TRANSP, TRAT DEST FINAL DE E	1,563,774.46	1,563,774.46	0.00	430,285.58	430,285.58	1,133,488.88
160042		1,448,181.65	1,448,181.65	0.00	399,983.60	399,983.60	1,048,198.05
160047	HONORARIOS ADVOCATICIOS	0.00	0.00	0.00	15,094.63	15,094.63	-15,094.63
160048	SERVICOS DE RELIGAMENTO DE AGUA-SAAE	115,592.81	115,592.81	0.00	15,207.35	15,207.35	100,385.46
16009	OUTROS SERVICOS	7,133,777.57	7,133,777.57	0.00	0.00	0.00	7,133,777.57
160099		7,133,777.57	7,133,777.57	0.00	0.00	0.00	7,133,777.57
17	TRANSFERENCIAS CORRENTES	338,105,497.86	338,105,497.86	0.00	55,128,469.66	55,128,469.66	282,977,028.20
171	TRANSF. INTRAGOVERNAMENTAIS	21,100,000.00	21,100,000.00	0.00	3,309,774.56	3,309,774.56	17,790,225.44
1713	TRANSFERENCIA DO MUNICIPIO PARA CAMARA M	21,100,000.00	21,100,000.00	0.00	3,309,774.56	3,309,774.56	17,790,225.44
1713000001	RECEITAS DO INPREV	9,100,000.00	9,100,000.00	0.00	3,100,082.80	3,100,082.80	5,999,917.20
1713000002		12,000,000.00	12,000,000.00	0.00	209,691.76	209,691.76	11,790,308.24
172	TRANSFER.INTERGOVERNAMENTAIS	316,205,497.86	316,205,497.86	0.00	51,710,185.10	51,710,185.10	264,495,312.76

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 BALANCETE QUADRIMESTRAL DA RECEITA
 QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	Especificacao	Prevista	Atualizada	Até Quad Ant	Neste Quad	Total	Saldo Total
1721	TRANSFERENCIAS DA UNIAO	163.838,747.86	163.838,747.86	0,00	21.648,018.04	21.648,018.04	142.190,729.82
172101	PARTICIPACAO DA RECEITA DA UNIAO	55.026.708,00	55.026.708,00	0,00	13.446.227.62	13.446.227.62	41.580.480,38
1721010200	COTA-PARTE DO F.PART.MUN.-FPM	54.875.200,00	54.875.200,00	0,00	13.352.496,43	13.352.496,43	41.522.703,57
1721010500	CT-PARTE IMP.S/PROP.T.RUR.-ITR	51.508,00	51.508,00	0,00	1.775,94	1.775,94	49.732,06
1721011300	COTA-PARTE DA CONTRIB. DE INTERV. NO DOM-	0,00	0,00	0,00	89.311,96	89.311,96	-89.311,96
1721011400	COTA PARTE DO CFM - PRODUCAO MINERAL	100.000,00	100.000,00	0,00	2.643,29	2.643,29	97.356,71
172109	OUTRAS TRANSFERENCIAS DA UNIAO	100.000,00	100.000,00	0,00	0,00	0,00	100.000,00
1721090200	CEX-AUXILIO FINANC. P/ FOMENTO AS EXPORTAC	100.000,00	100.000,00	0,00	0,00	0,00	100.000,00
17212	TRANSFERENCIAS DA COMPENSACAO FINANCEIR	200.000,00	200.000,00	0,00	428.653,96	428.653,96	-228.653,96
172122	COTA-PARTE ROYALTIES EXCED. PROD.PETROLE	150.000,00	150.000,00	0,00	428.653,96	428.653,96	-228.653,96
1721224000	COTA PARTE DO FUNDO ESPECIAL DE PETROLEO	50.000,00	50.000,00	0,00	393.692,49	393.692,49	-243.692,49
1721227000		50.000,00	50.000,00	0,00	34.961,47	34.961,47	15.038,53
17213	TRANSFERENCIAS DE RECURSOS SISTEMA UNIC	98.878.738,80	98.878.738,80	0,00	7.748.906,79	7.748.906,79	91.129.832,01
172133	PISO DA ATENCAO BASICA FIXO - PAB FIXO	62.255.000,00	62.255.000,00	0,00	6.434.182,42	6.434.182,42	55.820.817,58
1721331110	PROGRAMA SAUDE DA FAMILIA (PSF)	38.938.000,00	38.938.000,00	0,00	783.258,68	783.258,68	38.154.741,32
1721331131	PROGRAMA DE AGENTES COM. D/SAUDE (PACS)	0,00	0,00	0,00	610.920,00	610.920,00	-610.920,00
1721331132	PROGRAMA DE SAUDE BUCAL	0,00	0,00	0,00	683.326,00	683.326,00	-683.326,00
1721331133	COMPENSAÇÃO DE ESPECIFICIDADES REGIONAI	0,00	0,00	0,00	254.220,00	254.220,00	-254.220,00
1721331134	TRANSF. DE OUTROS PROGRAMAS FUNDO A FUN	0,00	0,00	0,00	15.839,20	15.839,20	-15.839,20
1721331140	NUCLEOS DE APOIO A SAUDE DA FAMILIA - NASF	0,00	0,00	0,00	160.000,00	160.000,00	-160.000,00
1721331141	PROGRAMA SAUDE NA ESCOLA	0,00	0,00	0,00	0,00	0,00	0,00
1721331142	PROG. DE MELHORIA DO ACESSO DA QUALIDADE	0,00	0,00	0,00	0,00	0,00	0,00
1721331211	TETO FINANCEIRO	8.500.000,00	8.500.000,00	0,00	1.178.800,00	1.178.800,00	-1.178.800,00
1721331212	SERVICO DE ATENDIMENTO MOVEI DE URGENCI	10.946.000,00	10.946.000,00	0,00	2.076.776,52	2.076.776,52	6.423.223,48
1721331213	CENTRO DE ESPECIALIZACAO ODONTOLOGICA	0,00	0,00	0,00	0,00	0,00	10.946.000,00
1721331214	CENTRO DE ATENCAO PSICOSSOCIAL	0,00	0,00	0,00	39.600,00	39.600,00	-39.600,00
1721331216	REDE BRASIL SEM MISERIA	0,00	0,00	0,00	133.324,40	133.324,40	-133.324,40
1721331217	MAMOGRAFIA P/ RASTREAMENTO	0,00	0,00	0,00	18.000,00	18.000,00	-18.000,00
1721331299	OUTROS PROGRAMAS FINANC.C/TRANSF. FUNDO	0,00	0,00	0,00	25.902,00	25.902,00	-25.902,00
1721331310	VIG. EPIDEMIOLOGICA E AMBIENTAL EM SAUDE	0,00	0,00	0,00	0,00	0,00	0,00
1721331320	ACOES BASICAS DE VIGILANCIA SANITARIA	2.971.000,00	2.971.000,00	0,00	167.378,71	167.378,71	-167.378,71
1721331321	VIGILANCIA EM SAUDE	900.000,00	900.000,00	0,00	135.460,39	135.460,39	2.835.539,61
1721331410	COMPONENTE BASICO DA ASSIST. FARMACEUTI	0,00	0,00	0,00	151.376,52	151.376,52	748.623,48

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 QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	Especificacao	Prevista	Atualizada	Até Quad Ant	Neste Quad	Total	Saldo Total
1721331510	PROGRAMA DE REQUAL. DE UBS - CONSTRUÇÃO	0,00	0,00	0,00	0,00	0,00	0,00
172134	TRANSFERENCIA DO FUNDO NACIONAL DE ASSIS	15.894.000,00	15.894.000,00	0,00	349.057,65	349.057,65	15.544.942,35
1721340100	TRANSFERENCIAS DA UNIAO LOAS PROG ACAO C	15.894.000,00	15.894.000,00	0,00	0,00	0,00	15.894.000,00
1721340200	TRANSFERENCIAS DA UNIAO LOAS PROG ERRADI	0,00	0,00	0,00	0,00	0,00	0,00
1721340300	PROGRAMA PESSOA IDOSA - API	0,00	0,00	0,00	0,00	0,00	0,00
1721340400	PROGRAMA DE ATENCAO A CRIANCA - PAC	0,00	0,00	0,00	10.000,00	10.000,00	-10.000,00
1721340500	PROGRAMA DE ATENCAO INTEGRAL A FAMILIA - P	0,00	0,00	0,00	191.000,00	191.000,00	-191.000,00
1721340600	PROGRAMA PROJovem - PBV	0,00	0,00	0,00	0,00	0,00	0,00
1721340800	PROGRAMA CASA DA FAMILIA - CREAS	0,00	0,00	0,00	37.500,00	37.500,00	-37.500,00
1721340900	PROGRAMA PBT	0,00	0,00	0,00	0,00	0,00	0,00
1721341000	PROGRAMA PBF/CRAS	0,00	0,00	0,00	0,00	0,00	0,00
1721341100	PROGRAMA PFCM III/PCS E LA	0,00	0,00	0,00	0,00	0,00	0,00
1721341200	PROGRAMA BOLSA FAMILIA - IGDBF	0,00	0,00	0,00	110.557,65	110.557,65	-110.557,65
1721341300	PROGRAMA PETI	0,00	0,00	0,00	0,00	0,00	0,00
1721341400	PROGRAMA CREAS	0,00	0,00	0,00	0,00	0,00	0,00
1721341500	PROGRAMA SUAS - IGDSUAS	0,00	0,00	0,00	0,00	0,00	0,00
1721341700	PISO BASICO VARIÁVEL - SCFV (PETI, PROJovem	0,00	0,00	0,00	0,00	0,00	0,00
1721349900	OUTROS RECURSOS DO FNAS	0,00	0,00	0,00	0,00	0,00	0,00
172135	TRANSF.R.F.NAC.DESEN.EDUC.FNDE	20.590.000,00	20.590.000,00	0,00	943.937,20	943.937,20	19.646.062,80
1721350100	TRANSFERENCIAS DO SALARIO EDUCACAO	3.040.000,00	3.040.000,00	0,00	621.757,50	621.757,50	2.418.242,50
1721350300	TRANSF.DOS REC DO PROG.NAC.D/ALIMENT.ESC	0,00	0,00	0,00	0,00	0,00	0,00
1721350301	TRANSFERENCIA DIRETAS DO FNDE - EJA	0,00	0,00	0,00	18.960,00	18.960,00	-18.960,00
1721350302	TRANSFERENCIA DIRETAS DO FNDE REF AO ENS.	16.478.625,00	16.478.625,00	0,00	183.844,80	183.844,80	16.294.780,20
1721350303	TRANSFERENCIAS DIRETAS DO FNDE REFERENT	221.375,00	221.375,00	0,00	22.427,20	22.427,20	198.947,80
1721350304	TRANSFERENCIAS DIRETAS DO FNDE REFERENT	500.000,00	500.000,00	0,00	1.335,60	1.335,60	498.664,40
1721350305	TRANSFERENCIAS DIRETAS DO FNDE REFERENT	200.000,00	200.000,00	0,00	46.436,80	46.436,80	153.563,20
1721350306	TRANSF.DOS REC DO PROG.NAC.D/ TRANSP ESC	150.000,00	150.000,00	0,00	0,00	0,00	150.000,00
1721350400	PNATE - INFANTIL	0,00	0,00	0,00	0,00	0,00	0,00
1721350500	PNATE - ENSINO MEDIO	0,00	0,00	0,00	2.844,40	2.844,40	-2.844,40
1721350600	PNATE - ENSINO FUNDAMENTAL	0,00	0,00	0,00	14.987,80	14.987,80	-14.987,80
1721350700	PNAC - APOIO AS CRECHES	0,00	0,00	0,00	31.343,10	31.343,10	-31.343,10
1721351000	PNAC - APOIO AS CRECHES	0,00	0,00	0,00	0,00	0,00	0,00
172136	TRANSFERENCIA FINANC.DO ICMS-DESONERACA	139.738,80	139.738,80	0,00	21.729,52	21.729,52	118.009,28

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA RECEITA
 QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

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

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA RECEITA
 QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Quad Ant	Neste Quad	Total	Saldo Total
211	OPERACOES DE CREDITO INTERNAS	0.00	0.00	0.00	0.00	0.00	0.00
24	TRANSFERENCIAS DE CAPITAL	41,050,000.00	41,050,000.00	0.00	1,267,207.29	1,267,207.29	39,782,792.71
242	TRANSFERENCIAS INTERGOVERNAM.	750,000.00	750,000.00	0.00	461,861.22	461,861.22	288,138.78
2421	TRASNF. DA UNIAO	750,000.00	750,000.00	0.00	461,861.22	461,861.22	288,138.78
242101		0.00	0.00	0.00	345,640.00	345,640.00	-345,640.00
24210100	BLOCO INVESTIMENTOS NA REDE DE SERV DE S	0.00	0.00	0.00	345,640.00	345,640.00	-345,640.00
24213		750,000.00	750,000.00	0.00	116,221.22	116,221.22	633,778.78
242135	TRANSFERENCIA DE REC. DA EDUC. FNDE	750,000.00	750,000.00	0.00	116,221.22	116,221.22	633,778.78
2421350102	INFRAESTRUTURA ESCOLAR - E.PROINFANCIA	0.00	0.00	0.00	116,221.22	116,221.22	-116,221.22
2421350103	INFRAESTRUTURA ESCOLAR - MOBIL PROINFANC	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
2421350104	CONSTRUCOES DE QUADRAS POLIESPORTIVAS	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
2421350105	CONSTRUCAO DO TERMINAL RODOVIARIO	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
247	TRANSFERENCIAS DE CONVENIOS	40,300,000.00	40,300,000.00	0.00	805,346.07	805,346.07	39,494,653.93
2471	TRANSFERENCIAS DE CONVENIOS DA UNIAO	37,500,000.00	37,500,000.00	0.00	555,346.07	555,346.07	36,944,653.93
247119		37,500,000.00	37,500,000.00	0.00	555,346.07	555,346.07	36,944,653.93
247199	OUTRAS TRANSF. DE CONVENIO DA UNIAO	37,500,000.00	37,500,000.00	0.00	555,346.07	555,346.07	36,944,653.93
2473		2,800,000.00	2,800,000.00	0.00	250,000.00	250,000.00	2,550,000.00
247309	TRANSFERENCIA DE CONVENIO AO MUNICIPIO SA	2,800,000.00	2,800,000.00	0.00	250,000.00	250,000.00	2,550,000.00
9	DEDUCAO DA RECEITA	24,764,089.36	24,764,089.36	0.00	-5,850,841.57	-5,850,841.57	30,614,930.93
97	DEDUCAO DA RECEITA CORRENTE	24,764,089.36	24,764,089.36	0.00	-5,850,841.57	-5,850,841.57	30,614,930.93
972	DEDU/D/RECEITA/D/TRANSF.	24,764,089.36	24,764,089.36	0.00	-5,850,841.57	-5,850,841.57	30,614,930.93
9721	DEDUCAO DA RECEITA D/UNIAO	11,213,289.36	11,213,289.36	0.00	-2,675,200.22	-2,675,200.22	13,888,489.58
972101		10,985,341.60	10,985,341.60	0.00	-2,670,854.34	-2,670,854.34	13,656,195.94
9721010200	DEDUCAO DA REC /FORMACAO DO FUNDEB-FPM	10,975,040.00	10,975,040.00	0.00	-2,670,499.18	-2,670,499.18	13,645,539.18
9721010500	DEDUCAO DA REC/FORMACAO DO FUNDEB-ITR	10,301.60	10,301.60	0.00	-355.16	-355.16	10,656.76
97213		227,947.76	227,947.76	0.00	-4,345.88	-4,345.88	232,293.64
972136	DEDUCAO DA REC /FORMACAO DO FUNDEB-L C N	27,947.76	27,947.76	0.00	-4,345.88	-4,345.88	32,293.64
972137	DEDUCAO DO REAJUSTE DO FUNDEB	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
9722	DED/D/REC/D/FUNDEF D/ESTADOS	13,550,800.00	13,550,800.00	0.00	-3,175,641.35	-3,175,641.35	16,726,441.35

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA RECEITA
 QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Quad Ant	Neste Quad	Total	Saldo Total
972201		13.550,800.00	13.550,800.00	0,00	-3,175,641.35	-3,175,641.35	16,726,441.35
9722010100	DEDUCAO DA REC./FORMACAO DO FUNDEB-ICMS	8,942,000.00	8,942,000.00	0,00	-3,029,601.60	-3,029,601.60	11,971,601.60
9722010200	DEDUCAO DA REC./FORMACAO DO FUNDEB-IPVA	640,000.00	640,000.00	0,00	-127,271.73	-127,271.73	767,271.73
9722010300	DEDUCAO DA REC./FORMACAO DO FUNDEB - ISS	3,960,000.00	3,960,000.00	0,00	-15,483.98	-15,483.98	3,975,483.98
9722010400	DEDUCAO DA REC./FORMACAO DO FUNDEB-IFI	8,800.00	8,800.00	0,00	-3,284.04	-3,284.04	12,084.04
	Total Rec. Orcamentarias	506,687,137.00	506,687,137.00	0,00	80,808,189.48	80,808,189.48	425,878,947.52
	Receitas Extra Orc.						
INTFIN	INTERF. FINANCEIRA	0,00		0,00	18,560.71	18,560.71	
D398000039	CONSIGNACOES-SALARIO FAMILIA	0,00		0,00	16,057.35	16,057.35	
D408000040	CONSIGNACOES-SALARIO MATERNIDADE	0,00		0,00	23,298.54	23,298.54	
E002700000	CONSIGNACOES-INSS EMPRESA	0,00		0,00	511,051.86	511,051.86	
E004700000	CONTRIBUICAO SINDICAL-SINTE/RN	0,00		0,00	60,601.03	60,601.03	
E005700000	CONTRIBUICAO SINDICAL-SINDSAUDE	0,00		0,00	10,879.46	10,879.46	
E006700000	CONTRIBUICAO SINDICAL-SINDAS	0,00		0,00	9,537.41	9,537.41	
E011700000	CONSIGNACOES-FIA	0,00		0,00	293.00	293.00	
E012700000	CONSIGNACOES-PENSAO ALIMENTICIA	0,00		0,00	90,660.65	90,660.65	
E013700000	IPREV	0,00		0,00	1,737,927.62	1,737,927.62	
E014700000	CONSIGNACOES-CAIXA ECONOMICA FEDERAL	0,00		0,00	729,310.81	729,310.81	
E015700000	CONSIGNACOES-BANCO DO BRASIL S/A	0,00		0,00	1,311,546.93	1,311,546.93	
E016700000	CONSIGNACOES-DENTAL MED CENTER	0,00		0,00	72,475.98	72,475.98	
E017000001	CONSIGNACOES-INSS SEGURADO	0,00		0,00	584,459.07	584,459.07	
E017700000	CONSIGNACOES-SOBESPP	0,00		0,00	3,638.00	3,638.00	
E019700000	CONSIGNACOES-SERV CLUB	0,00		0,00	63,788.00	63,788.00	
E028700000	CONSIGNACOES-VALE TRANSPORTE	0,00		0,00	146,726.88	146,726.88	
E030700000	OUTROS DESCONTOS	0,00		0,00	63,831.79	63,831.79	
E031700000	CONSIGNACOES-HONORARIOS ADVOCACIOS	0,00		0,00	6,475.16	6,475.16	
E033700000	CONTRIBUICAO SINDICAL-SINDSEM	0,00		0,00	12,781.29	12,781.29	
E036700000	CONSIGNACOES-ODONTO SYSTEM	0,00		0,00	15,192.41	15,192.41	
E036700038	CONSIGNACOES-SINDGUARDAS - RN	0,00		0,00	1,861.54	1,861.54	
E0377000039	CONSIGNACOES- VARA DO TRABALHO	0,00		0,00	1,030.80	1,030.80	
E037800040	CONSIGNACOES - SINDICAL SINDERN	0,00		0,00	4,153.79	4,153.79	
E037900041	COFINS	0,00		0,00	4,650.70	4,650.70	
E038000042	CONTRIBUICAO SINDICAL - SOERN	0,00		0,00	937.46	937.46	
	CONSIGNACAO-SINFAM-RN	0,00		0,00	1,666.62	1,666.62	
	Total Rec.Extras	0,00		0,00	5,503,394.86	5,503,394.86	

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE QUADRIMESTRAL DA RECEITA
QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Quad Ant	Neste Quad	Total	Saldo Total
	TOTAL GERAL	506,687,137.00	506,687,137.00	0.00	86,311,584.34	86,311,584.34	
	Saldo Exercício Anterior				87,916,828.64		
	TOTAL				174,228,412.98		

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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										
01.031.1000 - CRIACAO E IMPLANTACAI DA RADIO E TV CAMARA			9,655,900.00	0.00	0.00	0.00	9,655,900.00	0.00	1,273,907.00	1,273,907.00
4,000.00			4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
3390300000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	0100	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
4490520000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
01.031.1001 - APLIACAO CONSERVACAO E REEQUIP DA CAMARA			285,000.00	0.00	0.00	0.00	285,000.00	0.00	0.00	0.00
4490300000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
4490510000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	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	0100	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			150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390300000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	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	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	0100	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			2,586,900.00	0.00	0.00	0.00	2,586,900.00	0.00	266,170.52	266,170.52
3190110000	0100	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	174,403.66	174,403.66

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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	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	3,418.52	3,418.52
3190160000	0100	F	5,350.00	0.00	0.00	0.00	5,350.00	0.00	0.00	0.00
3190340000	0100	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3190920000	0100	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	7,063.84	7,063.84
3190940000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3191130000	0100	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	7,159.57	7,159.57
3350410000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390140000	0100	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390300000	0100	F	220,000.00	0.00	0.00	0.00	220,000.00	0.00	11,584.62	11,584.62
3390330000	0100	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	3,783.60	3,783.60
3390350000	0100	F	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00
3390360000	0100	F	24,800.00	0.00	0.00	0.00	24,800.00	0.00	0.00	0.00
3390390000	0100	F	438,750.00	0.00	0.00	0.00	438,750.00	0.00	51,868.71	51,868.71
3390920000	0100	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390930000	0100	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
4490520000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	6,888.00	6,888.00
01.031.2002 - MANUTENCAO DO GABINETE DOS VEREADORES			6,380,000.00	0.00	0.00	0.00	6,380,000.00	0.00	1,007,736.48	1,007,736.48
3190110000	0100	F	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	774,608.82	774,608.82
3190130000	0100	F	880,000.00	0.00	0.00	0.00	880,000.00	0.00	102,853.09	102,853.09
3390930000	0100	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	130,274.57	130,274.57
02 - GABINETE DO PREFEITO			5,667,400.00	0.00	0.00	0.00	5,667,400.00	0.00	300,139.31	300,139.31
02.122.2003 - MANUTENCAO DAS ATIVIDADES DO GABINETE			5,172,400.00	0.00	0.00	0.00	5,172,400.00	0.00	300,139.31	300,139.31
3190110000	0100	F	2,737,000.00	0.00	0.00	0.00	2,737,000.00	0.00	244,799.61	244,799.61
3190160000	0100	F	598,400.00	0.00	0.00	0.00	598,400.00	0.00	0.00	0.00
3190340000	0100	F	27,500.00	0.00	0.00	0.00	27,500.00	0.00	0.00	0.00
3190910000	0100	F	16,500.00	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00
3190910000	0100	F	88,000.00	0.00	0.00	0.00	88,000.00	0.00	0.00	0.00
3190920000	0100	F	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00
3191130000	0100	F	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00

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SISUB	Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Neste Bim	Total
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE										
BALANCETE BIMESTRAL DA DESPESA										
BIMESTRE DE REFERENCIA : 1o Bimestre										
				Orcado	Suplem	Cred Espec	Anulacao	Total	Neste Bim	Total
	3390140000	0100	F	22,000.00	0,00	0,00	0,00	22,000.00	0,00	0,00
	3390300000	0100	F	220,000.00	0,00	0,00	0,00	220,000.00	0,00	0,00
	3390330000	0100	F	110,000.00	0,00	0,00	0,00	110,000.00	2,289.47	2,289.47
	3390350000	0100	F	88,000.00	0,00	0,00	0,00	88,000.00	0,00	0,00
	3390360000	0100	F	88,000.00	0,00	0,00	0,00	88,000.00	0,00	0,00
	3390390000	0100	F	880,000.00	0,00	0,00	0,00	880,000.00	39,536.49	39,536.49
	3390920000	0100	F	110,000.00	0,00	0,00	0,00	110,000.00	13,513.74	13,513.74
	3390930000	0100	F	11,000.00	0,00	0,00	0,00	11,000.00	0,00	0,00
	4490520000	0100	F	55,000.00	0,00	0,00	0,00	55,000.00	0,00	0,00
02.122.2092 - AQUISICAO DE VEICULO				99,000.00	0,00	0,00	0,00	99,000.00	0,00	0,00
4490520000 0100 F				99,000.00	0,00	0,00	0,00	99,000.00	0,00	0,00
02.122.2190 - REALIZACAO DA PREFEITURA ITINERANTE				198,000.00	0,00	0,00	0,00	198,000.00	0,00	0,00
3390390000 0100 F				198,000.00	0,00	0,00	0,00	198,000.00	0,00	0,00
04.122.2099 - CURSOS PREPARATORIOS PARA O ENSINO SUPERIOR				198,000.00	0,00	0,00	0,00	198,000.00	0,00	0,00
3390300000 0100 F				66,000.00	0,00	0,00	0,00	66,000.00	0,00	0,00
3390390000 0100 F				132,000.00	0,00	0,00	0,00	132,000.00	0,00	0,00
03 - SECRETARIA MUNICIPAL DE FINANÇAS				7,393,999.22	0,00	0,00	0,00	8,243,999.22	1,273,273.56	1,273,273.56
04.122.1005 - ENCARGOS DA DIVIDA INTERNA				2,524,000.00	0,00	0,00	0,00	2,524,000.00	559,496.90	559,496.90
3290210000 0100 F				22,000.00	0,00	0,00	0,00	22,000.00	109,762.09	109,762.09
3290220000 0100 F				2,000.00	0,00	0,00	0,00	2,000.00	0,00	0,00
4690710000 0100 F				2,500,000.00	0,00	0,00	0,00	2,500,000.00	449,734.81	449,734.81
04.122.2099 - MANUTENCAO DA SECRETARIA DE FINANÇAS				2,960,000.00	100,000.00	0,00	0,00	3,060,000.00	504,054.67	504,054.67
3190040000 0100 F				10,000.00	0,00	0,00	0,00	10,000.00	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
3190110000	0100	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	193,954.38	193,954.38
3190130000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190160000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	15,840.00	15,840.00
3190910000	0100	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3190920000	0100	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3191130000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390140000	0100	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
3390300000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390330000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	608.25	608.25
3390350000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390380000	0100	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390390000	0100	F	800,000.00	0.00	0.00	100,000.00	700,000.00	0.00	114,060.98	114,060.98
3390920000	0100	F	100,000.00	100,000.00	0.00	0.00	200,000.00	0.00	179,591.06	179,591.06
3390930000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	0100	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			1,909,999.22	200,000.00	0.00	0.00	2,109,999.22	0.00	209,721.99	209,721.99
3390470000	0100	F	1,909,999.22	200,000.00	0.00	0.00	2,109,999.22	0.00	209,721.99	209,721.99
04 - SECRETARIA MUNIC DE ADMINISTRACAO E REC HUMANOS			13,540,800.00	0.00	0.00	200,000.00	13,340,800.00	0.00	949,244.63	949,244.63
04.122.2011 - MANUT DAS ATIVIDADES DA SECRETARIA DE ADMINISTRACAO			13,483,200.00	0.00	0.00	200,000.00	13,283,200.00	0.00	949,244.63	949,244.63
3190040000	0100	F	144,000.00	0.00	0.00	0.00	144,000.00	0.00	0.00	0.00
3190110000	0100	F	8,208,000.00	0.00	0.00	0.00	8,208,000.00	0.00	212,944.81	212,944.81
3190130000	0100	F	1,310,400.00	0.00	0.00	0.00	1,310,400.00	0.00	240,722.03	240,722.03
3190160000	0100	F	144,000.00	0.00	0.00	0.00	144,000.00	0.00	17,275.97	17,275.97
3190340000	0100	F	57,600.00	0.00	0.00	0.00	57,600.00	0.00	0.00	0.00
3190910000	0100	F	28,800.00	0.00	0.00	0.00	28,800.00	0.00	0.00	0.00
3190920000	0100	F	576,000.00	0.00	0.00	200,000.00	376,000.00	0.00	308,373.46	308,373.46
3191130000	0100	F	489,600.00	0.00	0.00	0.00	489,600.00	0.00	138,597.09	138,597.09
3390140000	0100	F	72,000.00	0.00	0.00	0.00	72,000.00	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

Codigoo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390300000	0100 F	240.000,00	0,00	0,00	0,00	240.000,00	0,00	0,00	0,00
3390330000	0100 F	115.200,00	0,00	0,00	0,00	115.200,00	0,00	2.067,40	2.067,40
3390350000	0100 F	72.000,00	0,00	0,00	0,00	72.000,00	0,00	0,00	0,00
3390360000	0100 F	86.400,00	0,00	0,00	0,00	86.400,00	0,00	0,00	0,00
3390390000	0100 F	1.291.200,00	0,00	0,00	0,00	1.291.200,00	0,00	24.589,86	24.589,86
3390920000	0100 F	288.000,00	0,00	0,00	0,00	288.000,00	0,00	1.330,01	1.330,01
3390930000	0100 F	72.000,00	0,00	0,00	0,00	72.000,00	0,00	0,00	0,00
4490520000	0100 F	288.000,00	0,00	0,00	0,00	288.000,00	0,00	3.344,00	3.344,00
04.122.2110 - AQUISICAO DE VEICULOS		57.600,00	0,00	0,00	0,00	57.600,00	0,00	0,00	0,00
4490520000	0100 F	57.600,00	0,00	0,00	0,00	57.600,00	0,00	0,00	0,00
05 - FUNDO DE MANUT E DESENVOLV DA EDUCACAO BASICA		105.476.250,00	0,00	0,00	0,00	105.476.250,00	0,00	7.121.338,88	7.121.338,88
12.361.1010 - AQUISICAO DE VEICULOS		200.000,00	0,00	0,00	0,00	200.000,00	0,00	0,00	0,00
4490520000	0101 F	200.000,00	0,00	0,00	0,00	200.000,00	0,00	0,00	0,00
12.361.2012 - MANUT DAS ATIVIDADES DO FUNDEB 60%		55.357.500,00	0,00	0,00	0,00	55.357.500,00	0,00	4.349.550,34	4.349.550,34
3190040000	0101 F	170.000,00	0,00	0,00	0,00	170.000,00	0,00	0,00	0,00
3190110000	0101 F	46.000.000,00	0,00	0,00	0,00	46.000.000,00	0,00	3.936.530,62	3.936.530,62
3190130000	0101 F	287.500,00	0,00	0,00	0,00	287.500,00	0,00	9.149,17	9.149,17
3190920000	0101 F	450.000,00	0,00	0,00	0,00	450.000,00	0,00	17.874,49	17.874,49
3191130000	0101 F	7.500.000,00	0,00	0,00	0,00	7.500.000,00	0,00	385.996,06	385.996,06
3191920000	0101 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%		29.859.250,00	0,00	0,00	0,00	29.859.250,00	0,00	1.770.184,98	1.770.184,98
3190040000	0101 F	46.000,00	0,00	0,00	0,00	46.000,00	0,00	0,00	0,00
3190110000	0101 F	13.800.000,00	0,00	0,00	0,00	13.800.000,00	0,00	1.000.354,03	1.000.354,03

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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	0101	F	63,250.00	0.00	0.00	0.00	63,250.00	0.00	0.00	0.00
3190160000	0101	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3190340000	0101	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3190920000	0101	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3191130000	0101	F	1,750,000.00	0.00	0.00	0.00	1,750,000.00	0.00	102,086.00	102,086.00
3191920000	0101	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	2,124.68	2,124.68
3390300000	0101	F	1,150,000.00	0.00	0.00	0.00	1,150,000.00	0.00	0.00	0.00
3390330000	0101	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	16,748.33	16,748.33
3390360000	0101	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	7,081.37	7,081.37
3390390000	0101	F	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	606,960.01	606,960.01
3390920000	0101	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	34,830.56	34,830.56
4490520000	0101	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										
			10,319,500.00	0.00	0.00	0.00	10,319,500.00	0.00	757,216.02	757,216.02
3190040000	0101	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190110000	0101	F	8,602,000.00	0.00	0.00	0.00	8,602,000.00	0.00	757,216.02	757,216.02
3190130000	0101	F	69,000.00	0.00	0.00	0.00	69,000.00	0.00	0.00	0.00
3190920000	0101	F	51,750.00	0.00	0.00	0.00	51,750.00	0.00	0.00	0.00
3191130000	0101	F	1,546,750.00	0.00	0.00	0.00	1,546,750.00	0.00	0.00	0.00
12.361.2072 - MANUT.DAS ATIV.DO FUNDEB 40% INFANTIL										
			3,110,000.00	0.00	0.00	0.00	3,110,000.00	0.00	149,534.74	149,534.74
3190040000	0101	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3190110000	0101	F	2,300,000.00	0.00	0.00	0.00	2,300,000.00	0.00	138,009.89	138,009.89
3190130000	0101	F	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00
3190920000	0101	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	0101	F	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00
3390140000	0101	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390300000	0101	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390330000	0101	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	0101	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	0101	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	7,212.73	7,212.73
3390920000	0101	F	35,000.00	0.00	0.00	0.00	35,000.00	0.00	4,312.12	4,312.12
12.361.2146 - MANUTENCAO DO TRANSPORTE ESCOLAR										
			2,280,000.00	0.00	0.00	0.00	2,280,000.00	0.00	0.00	0.00
3390300000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	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	0101	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390330000	0100	F	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00
3390330000	0101	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390390000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
3390390000	0101	F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
3390920000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	0100	F	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00
4490520000	0101	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
12.361.2949 - AQUISICAO E OU DESAPROPRIACAO DE IMOVEIS										
			350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
4590610000	0101	F	350,000.00	0.00	0.00	0.00	350,000.00	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	94,852.80	94,852.80
4490300000	0101	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490390000	0101	F	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.00	94,852.80	94,852.80
4490510000	0101	F	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00
4490920000	0101	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										
			60,793,000.00	0.00	0.00	0.00	60,793,000.00	0.00	902,812.99	902,812.99
12.122.1008 - CONSTRUCAO DAS BIBLIOTECAS NAS ESCOLAS EM ATENDIMENTOS A LEI 12.244 2010 E IMPLANTACAO DE PARQUE IN										
			1,450,000.00	0.00	0.00	0.00	1,450,000.00	0.00	0.00	0.00
4490300000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490390000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490510000	0100	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490520000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4590610000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
12.122.2107 - MANUTENCAO DE CURSOS DE CAPACITACAO PROFISSIONAL - FALA MAIS										
			740,000.00	0.00	0.00	0.00	740,000.00	0.00	27,539.32	27,539.32
3390300000	0100	F	120,000.00	0.00	0.00	0.00	120,000.00	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
3390330000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390350000	0100	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390360000	0100	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390390000	0100	F	380,000.00	0.00	0.00	0.00	380,000.00	0.00	26,929.44	26,929.44
3390920000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	609.88	609.88
12.243.1145 - CONSTRUCAO, REFORMA E AMPLIACAO DE CRECHES			8,525,000.00	0.00	0.00	0.00	8,525,000.00	0.00	122,852.72	122,852.72
4490300000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490300000	0101	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	0100	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490390000	0101	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490510000	0100	F	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00
4490510000	0101	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	122,852.72	122,852.72
4490520000	0100	F	625,000.00	0.00	0.00	0.00	625,000.00	0.00	0.00	0.00
4490520000	0101	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
4490920000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490920000	0101	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			2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	21,777.58	21,777.58
4490300000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490510000	0100	F	650,000.00	0.00	0.00	0.00	650,000.00	0.00	0.00	0.00
4490510000	0101	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	21,777.58	21,777.58
12.361.1012 - AQUISICAO DE MICRO ONIBUS E/OU VEICULOS ESPECIAL PARA PROJETO DE INCENTIVOS A LEITURA			1,510,000.00	0.00	0.00	0.00	1,510,000.00	0.00	0.00	0.00
4490520000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
4490520000	0101	F	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00
4490520040	0100	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
12.361.1109 - CONSTRUCAO DE ESCOLA MODELO			6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00
4490300000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	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
4490300000	0101	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490390000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490390000	0101	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
4490510000	0100	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490510000	0101	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
4490520000	0100	F	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00
4490520000	0101	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	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490300000	0101	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
4490390000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490390000	0101	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490510000	0100	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490510000	0101	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490520000	0101	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
12.361.2014 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA DE EDUCACAO										
			9,455,000.00	0.00	0.00	0.00	9,455,000.00	0.00	469,458.41	469,458.41
3190040000	0100	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
3190110000	0100	F	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	449,059.47	449,059.47
3190130000	0100	F	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00
3190160000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190340000	0100	F	340,000.00	0.00	0.00	0.00	340,000.00	0.00	0.00	0.00
3190920000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3191130000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
3191920000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3350410000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390140000	0100	F	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00
3390300000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	800.00	800.00
3390330000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390360000	0100	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
3390390000	0100	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	4,516.22	4,516.22

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BIMESTRE DE REFERENCIA : 1o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
12.361.2015 - MANUTENCAO DAS ATIVIDADES DE ENSINO FUNDAMENTAL										
			7,235.000.00	0.00	0.00	0.00	7,235.000.00	0.00	70,766.42	70,766.42
3390920000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	6,132.23	6,132.23
3390930000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	8,950.49	8,950.49
4490520000	0100	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
12.361.2016 - ESCOLARIZACAO DA MERENDA ESCOLAR										
			1,850,000.00	0.00	0.00	0.00	1,850,000.00	0.00	0.00	0.00
3350410000	0100	F	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00
3350410000	0101	F	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00
12.361.2017 - MANUTENCAO DAS ATIVIDADES DO SALARIO EDUCACAO										
			3,040,000.00	0.00	0.00	0.00	3,040,000.00	0.00	62,318.31	62,318.31
3390180000	0105	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
									1,816.02	1,816.02
									1,289.73	1,289.73
									1,281.07	1,281.07
									66,379.60	66,379.60
									0.00	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
3390300000	0105	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	13,349.26	13,349.26
3390330000	0105	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390360000	0105	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390390000	0105	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	7,587.40	7,587.40
3390920000	0105	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	41,381.65	41,381.65
4490520000	0105	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.361.2020 - MANUTENCAO DAS ATIVIDADES DE ENSINO INFANTIL			1,030,000.00	0.00	0.00	0.00	1,030,000.00	0.00	0.00	0.00
3390140000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390300000	0101	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390320000	0100	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390330000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390360000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390390000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390920000	0100	F	320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00
4490520000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	0101	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490920000	0101	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
12.361.2022 - MANUTENCAO DAS ATIVIDADES DA EDUCACAO ESPECIAL			720,000.00	0.00	0.00	0.00	720,000.00	0.00	0.00	0.00
3390300000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390330000	0100	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390360000	0100	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390390000	0100	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
12.361.2106 - AQUISICAO E/OU DESAPROPRIACAO DE IMOVEIS			500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4590610000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
4590610000	0101	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			2,860,000.00	0.00	0.00	0.00	2,860,000.00	0.00	43,016.96	43,016.96
3390300000	0100	F	170,000.00	0.00	0.00	0.00	170,000.00	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	0101	F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
3390330000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390330000	0101	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390390000	0100	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
3390390000	0101	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
3390920000	0100	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	43,016.96	43,016.96
3390920000	0101	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
4490520000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	0101	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
12.361.2960 - CONSTRUCAO, REFORMA E AMPLIACAO UNIDADE DE ENSINO FUNDAMENTAL										
			5,735,000.00	0.00	0.00	0.00	5,735,000.00	0.00	0.00	0.00
3390920000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
3390920000	0101	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
4490300000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490300000	0101	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
4490390000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490390000	0101	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
4490510000	0100	F	580,000.00	0.00	0.00	0.00	580,000.00	0.00	0.00	0.00
4490510000	0101	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490520000	0100	F	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00
12.362.2018 - MANUTENCAO DAS ATIVIDADES DO ENSINO MEDIO										
			1,140,000.00	0.00	0.00	0.00	1,140,000.00	0.00	69,519.68	69,519.68
3390300000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390390000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390390000	0101	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
3390920000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	69,519.68	69,519.68
12.364.1009 - CONSTRUCAO E MELHORIAS DO ENSINO SUPERIOR										
			1,070,000.00	0.00	0.00	0.00	1,070,000.00	0.00	0.00	0.00
3390300000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490300000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	0100	F	70,000.00	0.00	0.00	0.00	70,000.00	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	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490920000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4590610000	0100	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	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
3350410000	0100	F	1,900,000.00	0.00	0.00	0.00	1,900,000.00	0.00	0.00	0.00
3390360000	0100	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
3390390000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390920000	0100	F	280,000.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00
12.366.2021 - MANUTENCAO DAS ATIVIDADES DA EDUCACAO DE JOVENS E ADULTOS-EJA			933,000.00	0.00	0.00	0.00	933,000.00	0.00	15,563.59	15,563.59
3190040000	0101	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3190110000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3190110000	0101	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190130000	0100	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3190160000	0101	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3190920000	0101	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3191130000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390140000	0101	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3390300000	0101	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390330000	0101	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3390360000	0101	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3390390000	0101	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	6,224.99	6,224.99
3390920000	0101	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	9,338.60	9,338.60
08 - SEC DE TRABALHO ASS SOCIAL E CIDADANIA			11,667,000.00	0.00	0.00	0.00	11,667,000.00	0.00	394,324.30	394,324.30
04.122.2039 - MANUT E ESTRUTURACAO DA SECRET DE TRABALHO ASSIST SOCIAL E CIDADANIA			10,716,000.00	0.00	0.00	0.00	10,716,000.00	0.00	369,769.42	369,769.42
3190040000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190110000	0100	F	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	288,235.19	288,235.19

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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	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190160000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190920000	0100	F	340,000.00	0.00	0.00	0.00	340,000.00	0.00	0.00	0.00
3191130000	0100	F	880,000.00	0.00	0.00	0.00	880,000.00	0.00	0.00	0.00
3350430000	0100	F	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00
3390140000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390300000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	2,029.94	2,029.94
3390310000	0100	F	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
3390320000	0100	F	1,110,000.00	0.00	0.00	0.00	1,110,000.00	0.00	0.00	0.00
3390330000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	2,715.08	2,715.08
3390360000	0100	F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	2,000.61	2,000.61
3390390000	0100	F	2,100,000.00	0.00	0.00	0.00	2,100,000.00	0.00	68,132.87	68,132.87
3390920000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	6,655.73	6,655.73
3390930000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490300000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490390000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
4490510000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490920000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4590610000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
04.122.2200 - MANUTENCAO E ESTRUTURACAO DOS CONSELHOS DE DIREITOS										
			170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00
3390140000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
04.243.2042 - APOIO AS ATIVIDADES DO FUNDO DA INFANCIA E ADOLESCENCIA										
			60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390140000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390330000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	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	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
04.243.2075 - ESTRUTURACAO E MANUTENCAO DO CONSELHO TUTELAR E DO CMDCA			721,000.00	0.00	0.00	0.00	721,000.00	0.00	24,554.88	24,554.88
3190110000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	22,259.58	22,259.58
3190130000	0100	F	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00
3190160000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3191130000	0100	F	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00
3390140000	0100	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390300000	0100	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	825.39	825.39
3390330000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	722.23	722.23
3390920000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	747.68	747.68
4490300000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490390000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490920000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
10 - SEC MUNICIPAL DE INFRA-ESTRUTURA			30,430,300.00	0.00	0.00	0.00	30,430,300.00	0.00	261,510.03	261,510.03
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	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490360000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	0100	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	0100	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
15.451.1022 - CONSTRUCAO DO TERMINAL RODOVIARIO			700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00
4490360000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490510000	0100	F	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00
4590610000	0100	F	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00
4490510000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490510000	0102	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
15.451.1025 - CONSTRUCAO REFORMA E AMPLIACAO DE PREDIOS PUBLICOS			6,397,700.00	0.00	0.00	0.00	6,397,700.00	0.00	0.00	0.00
4490300000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490390000	0100	F	1,537,700.00	0.00	0.00	0.00	1,537,700.00	0.00	0.00	0.00
4490510000	0100	F	2,130,000.00	0.00	0.00	0.00	2,130,000.00	0.00	0.00	0.00
4490520000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490920000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4590610000	0100	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	0.00	0.00
4490000000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490390000	0100	F	1,637,700.00	0.00	0.00	0.00	1,637,700.00	0.00	0.00	0.00
4490510000	0100	F	3,761,700.00	0.00	0.00	0.00	3,761,700.00	0.00	0.00	0.00
4490510000	0103	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4490920000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4500000000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4590610000	0100	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
15.451.1027 - CONSTRUCAO REST.PAISA E PRACAS E LOGRAD PUBLICOS			2,410,000.00	0.00	0.00	0.00	2,410,000.00	0.00	0.00	0.00
4490300000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490360000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	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	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	0100	F	2,200,000.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00
15.451.1030 - AQUISICAO DE VEICULOS			845,000.00	0.00	0.00	0.00	845,000.00	0.00	0.00	0.00
4490520000	0100	F	845,000.00	0.00	0.00	0.00	845,000.00	0.00	0.00	0.00
15.451.1031 - CONST E MELH DE ESTRADAS URBANAS E RURAIS			1,347,700.00	0.00	0.00	0.00	1,347,700.00	0.00	78,224.91	78,224.91
4490300000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	0100	F	387,700.00	0.00	0.00	0.00	387,700.00	0.00	78,224.91	78,224.91
4490510000	0100	F	740,000.00	0.00	0.00	0.00	740,000.00	0.00	0.00	0.00
4490920000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	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	0100	F	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00
4490390000	0100	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
4490510000	0100	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	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490390000	0100	F	537,700.00	0.00	0.00	0.00	537,700.00	0.00	0.00	0.00
4490510000	0100	F	961,700.00	0.00	0.00	0.00	961,700.00	0.00	0.00	0.00
4490920000	0100	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	0100	F	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00
4490390000	0100	F	117,700.00	0.00	0.00	0.00	117,700.00	0.00	0.00	0.00
4490510000	0100	F	301,700.00	0.00	0.00	0.00	301,700.00	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
4490920000	0100	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			2,316,700.00	0.00	0.00	0.00	2,316,700.00	0.00	183,285.12	183,285.12
3190040000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190110000	0100	F	1,367,700.00	0.00	0.00	0.00	1,367,700.00	0.00	156,712.68	156,712.68
3190130000	0100	F	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00
3190160000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	3,200.00	3,200.00
3190340000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190920000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3191130000	0100	F	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00
3390140000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	737.50	737.50
3390300000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	11,500.00	11,500.00
3390330000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	80.18	80.18
3390360000	0100	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390390000	0100	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	1,719.91	1,719.91
3390920000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	9,334.85	9,334.85
3390930000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490520000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
11 - SEC MUNICIPAL DE SERVICOS URBANOS			16,188,116.00	150,000.00	0.00	150,000.00	16,188,116.00	0.00	2,759,925.06	2,759,925.06
15.451.1033 - CONSTRUCAO DE PORTICO			2,200,000.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00
3390390000	0100	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490510000	0100	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	150,000.00	0.00	0.00	1,342,800.00	0.00	369,717.68	369,717.68
4490300000	0100	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
4490360000	0100	F	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00
4490390000	0100	F	700,000.00	0.00	0.00	0.00	700,000.00	0.00	224,477.88	224,477.88
4490510000	0100	F	420,000.00	0.00	0.00	0.00	420,000.00	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
4490920000	0100	F	0.00	150,000.00	0.00	0.00	150,000.00	0.00	145,239.80	145,239.80
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
4490520000	0100	F	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00
15.451.1065 - CONST.REST.E OU URB. DE FEIRAS LIVRES										
			610,000.00	0.00	0.00	0.00	610,000.00	0.00	0.00	0.00
4490300000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490360000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490390000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490510000	0100	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	0100	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										
			10,895,316.00	0.00	0.00	0.00	10,745,316.00	0.00	2,390,207.38	2,390,207.38
3190040000	0100	F	28,750.00	0.00	0.00	0.00	28,750.00	0.00	0.00	0.00
3190110000	0100	F	1,269,066.00	0.00	0.00	0.00	1,269,066.00	0.00	353,718.50	353,718.50
3190130000	0100	F	161,000.00	0.00	0.00	0.00	161,000.00	0.00	0.00	0.00
3190160000	0100	F	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00
3190340000	0100	F	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00
3190920000	0100	F	57,500.00	0.00	0.00	0.00	57,500.00	0.00	0.00	0.00
3191130000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3290210000	0100	F	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00
3390140000	0100	F	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00
3390300000	0100	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	543.63	543.63
3390330000	0100	F	80,500.00	0.00	0.00	0.00	80,500.00	0.00	1,564.43	1,564.43
3390360000	0100	F	92,000.00	0.00	0.00	0.00	92,000.00	0.00	0.00	0.00
3390390000	0100	F	6,550,000.00	0.00	0.00	0.00	6,550,000.00	0.00	992,639.03	992,639.03
3390920000	0100	F	1,725,000.00	0.00	0.00	150,000.00	1,575,000.00	0.00	1,041,741.79	1,041,741.79

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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
3390930000	0100	F	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00
4490520000	0100	F	286,500.00	0.00	0.00	0.00	286,500.00	0.00	0.00	0.00
4490920000	0100	F	80,500.00	0.00	0.00	0.00	80,500.00	0.00	0.00	0.00
4690710000	0100	F	194,000.00	0.00	0.00	0.00	194,000.00	0.00	0.00	0.00
12 - SEC MUNIC DE MEIO AMBIENTE E URBANISMO			2,870,000.00	0.00	0.00	0.00	2,870,000.00	0.00	158,956.83	158,956.83
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	158,956.83	158,956.83
3190110000	0100	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	148,410.00	148,410.00
3190130000	0100	F	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00
3190160000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190340000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190920000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3350410000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390140000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	1,612.94	1,612.94
3390330000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	470.82	470.82
3390350000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390360000	0100	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	2,901.13	2,901.13
3390390000	0100	F	280,000.00	0.00	0.00	0.00	280,000.00	0.00	3,262.67	3,262.67
3390920000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	2,299.27	2,299.27
3390930000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	0100	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
4590610000	0100	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	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390350000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
04.122.2169 - ELABORACAO DO PLANO MUNICIPAL DE ARBORIZACAO			80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390300000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	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	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	0100	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			1,577,670.78	0.00	0.00	0.00	1,577,670.78	0.00	62,123.19	62,123.19
04.122.2082 - MANUT DA SEC DE PLAN E ORC PARTICIPATIVO			1,477,670.78	0.00	0.00	0.00	1,477,670.78	0.00	62,123.19	62,123.19
3190110000	0100	F	550,000.00	0.00	0.00	0.00	550,000.00	0.00	62,093.52	62,093.52
3190130000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190160000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3190340000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3191130000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390140000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	29.67	29.67
3390350000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	0100	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390390000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390910000	0100	F	462,670.78	0.00	0.00	0.00	462,670.78	0.00	0.00	0.00
4490520000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	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	0100	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			6,370,000.00	0.00	0.00	0.00	6,370,000.00	0.00	147,392.60	147,392.60
04.122.2083 - MANUTENCAO DA SECRETARIA DEFESA SOCIAL			4,080,000.00	0.00	0.00	0.00	4,080,000.00	0.00	147,392.60	147,392.60
3190110000	0100	F	1,900,000.00	0.00	0.00	0.00	1,900,000.00	0.00	135,079.64	135,079.64
3190130000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	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	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190340000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190920000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3191130000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3350410000	0100	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390140000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390300000	0100	F	90,000.00	0.00	0.00	0.00	90,000.00	0.00	1,252.20	1,252.20
3390302900	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390320000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390330000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	991.85	991.85
3390350000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390360000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390390000	0100	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390920000	0100	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	4,347.72	4,347.72
3390930000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	5,721.19	5,721.19
4490510000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490520000	0100	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			1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00
3390300000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390390000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
3390920000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	0100	F	800,000.00	0.00	0.00	0.00	800,000.00	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	0100	F	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00
3190130000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390140000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490510000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	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
15 - DEPART MUNICIPAL DE TRANSITO-DEMUTRAN										
			2,342,000.00	20,000.00	0.00	20,000.00	2,342,000.00	0.00	129,268.39	129,268.39
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	0100	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390360000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490300000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
4490390000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490520000	0100	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	0100	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390350000	0100	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390360000	0100	F	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00
3390390000	0100	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
4490510000	0100	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	0.00	180,000.00	0.00	0.00	0.00
4490520000	0100	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
26.122.2059 - MANUTENCAO DAS ATIVIDADES DO DEMUTRAN										
			1,622,000.00	20,000.00	0.00	20,000.00	1,622,000.00	0.00	129,268.39	129,268.39
3190110000	0100	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	123,853.47	123,853.47
3190130000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3190160000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190340000	0100	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3190920000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3191130000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390140000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00

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SIS/PUB
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	0100	F	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00
3390330000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390350000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	0100	F	10,000.00	20,000.00	0.00	0.00	30,000.00	0.00	787.70	787.70
3390390000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	3,604.97	3,604.97
3390920000	0100	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	1,022.25	1,022.25
4490520000	0100	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	44,276.28	44,276.28
04.122.2079 - MANUT.DA SEC DE RELACOES INSTITUCIONAIS			608,000.00	0.00	0.00	0.00	608,000.00	0.00	44,276.28	44,276.28
3190110000	0100	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	44,276.28	44,276.28
3190130000	0100	F	43,000.00	0.00	0.00	0.00	43,000.00	0.00	0.00	0.00
3190160000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3191130000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390140000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390350000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	0100	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390920000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390930000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490520000	0100	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	23,123.84	23,123.84
04.122.2084 - MANUT.DA SEC.DE GONV.E PROJETOS ESPECIAIS			647,000.00	0.00	0.00	0.00	647,000.00	0.00	23,123.84	23,123.84
3190110000	0100	F	280,000.00	0.00	0.00	0.00	280,000.00	0.00	23,123.84	23,123.84
3190130000	0100	F	62,000.00	0.00	0.00	0.00	62,000.00	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	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3191130000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3350410000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390140000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390350000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390390000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
18 - SEC MUNICIPAL DE TRIBUTACAO			7,545,000.00	0.00	0.00	0.00	7,545,000.00	0.00	602,620.37	602,620.37
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	0100	F	2,600,000.00	0.00	0.00	0.00	2,600,000.00	0.00	0.00	0.00
04.123.1039 - AQUISICAO DE VEICULOS			70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
4490520000	0100	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
04.123.2064 - MANUTENCAO DA SECRET DE TRIBUTACAO			4,355,000.00	0.00	0.00	0.00	4,355,000.00	0.00	602,620.37	602,620.37
3190110000	0100	F	1,840,000.00	0.00	0.00	0.00	1,840,000.00	0.00	373,812.27	373,812.27
3190130000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190160000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190340000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190920000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	0100	F	275,000.00	0.00	0.00	0.00	275,000.00	0.00	0.00	0.00
3390140000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	295.00	295.00

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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	0100	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	2,104.04	2,104.04
3390330000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	2,733.00	2,733.00
3390350000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390390000	0100	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	163,087.78	163,087.78
3390920000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	36,964.96	36,964.96
3390930000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	23,623.32	23,623.32
4490520000	0100	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	0100	F	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00
3390390000	0100	F	260,000.00	0.00	0.00	0.00	260,000.00	0.00	0.00	0.00
4490520000	0100	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										
			11,560,000.00	2,150,000.00	0.00	0.00	13,710,000.00	0.00	500,670.37	500,670.37
04.122.2066 - MANUT DA SEC DE DESENV.ECON.E TURISMO										
			1,740,000.00	0.00	0.00	0.00	1,740,000.00	0.00	100,670.37	100,670.37
3190110000	0100	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	100,670.37	100,670.37
3190130000	0100	F	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00
3190160000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190920000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3350410000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390140000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390310000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390320000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390330000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390350000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390360000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390380000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	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	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390920000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390930000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
04.122.2173 - APOIO AO DESENVOLVIMENTO E FORTALECIMENTO DO MUNICIPIO			340,000.00	2,150,000.00	0.00	0.00	2,490,000.00	0.00	400,000.00	400,000.00
4490390000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490510000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4590610000	0100	F	300,000.00	2,150,000.00	0.00	0.00	2,450,000.00	0.00	400,000.00	400,000.00
04.126.0001 - CIDADES INTELIGENTES DO MINISTERIO DE CIENCIA E TECNOLOGIA			2,390,000.00	0.00	0.00	0.00	2,390,000.00	0.00	0.00	0.00
3390140000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390300000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390330000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390350000	0100	F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
3390390000	0100	F	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00
4490390000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
4490510000	0100	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			6,970,000.00	0.00	0.00	0.00	6,970,000.00	0.00	0.00	0.00
3390040000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390140000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390330000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390350000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390390000	0100	F	1,250,000.00	0.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00
4490390000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490520000	0100	F	4,700,000.00	0.00	0.00	0.00	4,700,000.00	0.00	0.00	0.00
04.126.0003 - AQUISICAO DE VEICULO			120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
4490390000	0100	F	120,000.00	0.00	0.00	0.00	120,000.00	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
20 - SEC MUNIC DE AGROPECUARIA E DESENV AGRARIO										
			2,127,000.00	0.00	0.00	0.00	2,127,000.00	0.00	121,662.41	121,662.41
20.606.2067 - MANUT.DAS ATIV.DA SEC.DE AGRICULT.E ABASTECIMENTO										
			2,127,000.00	0.00	0.00	0.00	2,127,000.00	0.00	121,662.41	121,662.41
3190110000	0100	F	670,000.00	0.00	0.00	0.00	670,000.00	0.00	114,351.27	114,351.27
3190130000	0100	F	87,000.00	0.00	0.00	0.00	87,000.00	0.00	0.00	0.00
3190160000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3191130000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3350410000	0100	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390140000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	5,257.86	5,257.86
3390320000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390330000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	618.35	618.35
3390360000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	480.55	480.55
3390410000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	954.38	954.38
3390930000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
4490390000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490510000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490520000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4590610000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
22 - PROCURADORIA GERAL DO MUNICIPIO										
			3,557,600.00	122,000.00	0.00	122,000.00	3,557,600.00	0.00	165,955.17	165,955.17
04.122.2006 - MANUTENCAO DAS ATIVIDADES DA PROCURADORIA GERAL										
			3,366,000.00	0.00	0.00	122,000.00	3,244,000.00	0.00	165,955.17	165,955.17
3190110000	0100	F	810,000.00	0.00	0.00	0.00	810,000.00	0.00	127,556.44	127,556.44
3190130000	0100	F	71,000.00	0.00	0.00	0.00	71,000.00	0.00	0.00	0.00
3190160000	0100	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
3190910000	0100	F	2,000,000.00	0.00	0.00	122,000.00	1,878,000.00	0.00	28,972.58	28,972.58
3190920000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3191130000	0100	F	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00
3390140000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390300000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390330000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	160.36	160.36
3390360000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	1,988.18	1,988.18
3390390000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	7,170.37	7,170.37
3390920000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	107.24	107.24
3390930000	0100	F	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00
4490520000	0100	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	0100	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	122,000.00	0.00	0.00	242,000.00	0.00	0.00	0.00
3390300000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390350000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390390000	0100	F	50,000.00	122,000.00	0.00	0.00	172,000.00	0.00	0.00	0.00
04.122.2138 - AQUISICAO E MANUT DE SIST ARMAMZ DE DADOS			20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	0100	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	0100	F	10,800.00	0.00	0.00	0.00	10,800.00	0.00	0.00	0.00
3390390000	0100	F	10,800.00	0.00	0.00	0.00	10,800.00	0.00	0.00	0.00
23 - CONTROLADORIA GERAL DO MUNICIPIO			610,000.00	0.00	0.00	0.00	610,000.00	0.00	42,484.64	42,484.64
02.122.2008 - MANUT DAS ATIVIDADES DA CONTROLADORIA GERAL			580,000.00	0.00	0.00	0.00	580,000.00	0.00	42,484.64	42,484.64
3190110000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	42,484.64	42,484.64

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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	0100	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3190920000	0100	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3191130000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390140000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390300000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390390000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390930000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
04.122.2081 - AQUISICAO DE VEICULO			30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
24 - SEC MUNIC DE COMUNICAO SOCIAL E EVENTOS			3,572,000.00	0.00	0.00	0.00	3,572,000.00	0.00	149,419.16	149,419.16
04.122.2080 - AQUISICAO DE VEICULOS			30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
04.122.2093 - MANUT DA SEC DE COMUNICAO E EVENTOS			1,182,000.00	0.00	0.00	0.00	1,182,000.00	0.00	100,223.66	100,223.66
3190110000	0100	F	684,000.00	0.00	0.00	0.00	684,000.00	0.00	85,844.28	85,844.28
3190130000	0100	F	151,200.00	0.00	0.00	0.00	151,200.00	0.00	0.00	0.00
3190160000	0100	F	14,400.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00
3190340000	0100	F	7,200.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00
3190920000	0100	F	28,800.00	0.00	0.00	0.00	28,800.00	0.00	0.00	0.00
3191130000	0100	F	14,400.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00
3390140000	0100	F	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
3390300000	0100	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390330000	0100	F	6,000.00	0.00	0.00	0.00	6,000.00	0.00	240.54	240.54

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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	0100	F	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
3390360000	0100	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390390000	0100	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
3390920000	0100	F	24,000.00	0.00	0.00	0.00	24,000.00	0.00	14,138.84	14,138.84
3390930000	0100	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
4490520000	0100	F	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00
04.122.2112 - COMUNICAR, INTEGRAR E EVENTOS			2,360,000.00	0.00	0.00	0.00	2,360,000.00	0.00	49,195.50	49,195.50
3350410000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390300000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	17,700.00	17,700.00
3390399200	0100	F	750,000.00	0.00	0.00	0.00	750,000.00	0.00	31,495.50	31,495.50
3390399300	0100	F	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00
3390920000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	0100	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	230,000.00	0.00	230,000.00	2,233,500.00	0.00	201,077.16	201,077.16
04.122.2094 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA			1,413,500.00	205,000.00	0.00	25,000.00	1,593,500.00	0.00	200,117.16	200,117.16
3190110000	0100	F	850,000.00	0.00	0.00	0.00	850,000.00	0.00	167,678.63	167,678.63
3190130000	0100	F	93,500.00	0.00	0.00	0.00	93,500.00	0.00	0.00	0.00
3190160000	0100	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3190340000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3190920000	0100	F	330,000.00	0.00	0.00	25,000.00	305,000.00	0.00	0.00	0.00
3191130000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390140000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390300000	0100	F	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00
3390310000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	0100	F	29,000.00	0.00	0.00	0.00	29,000.00	0.00	221.30	221.30
3390350000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390360000	0100	F	3,000.00	25,000.00	0.00	0.00	28,000.00	0.00	984.63	984.63

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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	0100	F	30,000.00	180,000.00	0.00	0.00	210,000.00	0.00	15,207.54	15,207.54
3390920000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	16,025.06	16,025.06
4490520000	0100	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	0100	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390360000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	0100	F	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
4490390000	0100	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	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390350000	0100	F	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
3390360000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490390000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
27.812.1124 - MELHORAMENTO E CONSTRUCAO DE AREAS ESPORTIVAS E LAZER			362,000.00	0.00	0.00	180,000.00	182,000.00	0.00	0.00	0.00
4490300000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490360000	0100	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
4490390000	0100	F	190,000.00	0.00	0.00	180,000.00	10,000.00	0.00	0.00	0.00
4490510000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
4490520000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
27.812.2121 - APOIO AO ESPORTE AMADOR			379,000.00	25,000.00	0.00	25,000.00	379,000.00	0.00	960.00	960.00
3350410000	0100	F	162,000.00	0.00	0.00	0.00	162,000.00	0.00	0.00	0.00
3390300000	0100	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390310000	0100	F	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00
3390320000	0100	F	135,000.00	0.00	0.00	25,000.00	110,000.00	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
3390360000	0100	F	1,000.00	25,000.00	0.00	0.00	26,000.00	0.00	960.00	960.00
3390390000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390480000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390920000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490390000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	0100	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
27.812.2122 - COMUNIDADE ESPORTIVA			33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00
3350410000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390350000	0100	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390360000	0100	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390390000	0100	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
4490520000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
27.812.2305 - VIRADA CULTURAL ESPORTIVA			25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3350410000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	0100	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390360000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	0100	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			53,130,000.00	0.00	0.00	650,000.00	52,480,000.00	0.00	309,083.53	309,083.53
16.451.2088 - AQUISICAO DE VEICULOS			100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
16.451.2136 - URBANIZACAO DOS ASSENTAMENTOS PRECARIOS DAS COMUNIDADES RURAIS			4,630,000.00	0.00	0.00	0.00	4,630,000.00	0.00	113,919.20	113,919.20
3390300000	0100	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
3390350000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390390000	0100	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490510000	0100	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490510000	0103	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	113,919.20	113,919.20
4490520000	0100	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			35,800,000.00	0.00	0.00	0.00	35,800,000.00	0.00	0.00	0.00
4490300000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490300000	0103	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490390000	0100	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490390000	0103	F	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
4490510000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490510000	0103	F	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00
4490520000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490520000	0103	F	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00
4490920000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490920000	0103	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	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
16.482.2095 - MANUT DA SEC DE HAB REG FUND E SANEAMENTO			2,300,000.00	0.00	0.00	0.00	2,300,000.00	0.00	195,164.33	195,164.33
3190110000	0100	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	109,594.84	109,594.84
3190130000	0100	F	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00
3190160000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190920000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390140000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	227.46	227.46

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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	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390360000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	40,940.41	40,940.41
3390920000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	44,401.62	44,401.62
4490520000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
18.544.1111 - CONSTRUCAO DE ADUTORAS, SANEAMENTO URBANO E RURAL										
			10,000,000.00	0.00	0.00	650,000.00	9,350,000.00	0.00	0.00	0.00
4490390000	0100	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490510000	0100	F	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00
4490510000	0103	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
4490920000	0100	F	3,000,000.00	0.00	0.00	650,000.00	2,350,000.00	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	187,610.11	187,610.11
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	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	0100	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
4490510000	0100	F	1,450,000.00	0.00	0.00	0.00	1,450,000.00	0.00	0.00	0.00
4490520000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490920000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4590610000	0100	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	142,349.68	142,349.68
3190110000	0100	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	128,781.08	128,781.08
3190130000	0100	F	148,500.00	0.00	0.00	0.00	148,500.00	0.00	0.00	0.00
3190160000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3190920000	0100	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3191130000	0100	F	49,500.00	0.00	0.00	0.00	49,500.00	0.00	0.00	0.00
3390140000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390500000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	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
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	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390300000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390310000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390320000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390330000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390480000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	0100	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	45,260.43	45,260.43
3350410000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	25,000.00	25,000.00
3390180000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	15,759.23	15,759.23
3390300000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390310000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390320000	0100	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390330000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	4,501.20	4,501.20
3390480000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	0100	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	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	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	0100	F	3.000.00	0.00	0.00	0.00	3.000.00	0.00	0.00	0.00
3390330000	0100	F	5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00	0.00
3390350000	0100	F	10.000.00	0.00	0.00	0.00	10.000.00	0.00	0.00	0.00
3390360000	0100	F	5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00	0.00
3390390000	0100	F	10.000.00	0.00	0.00	0.00	10.000.00	0.00	0.00	0.00
4490520000	0100	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	0102	F	50.000.00	0.00	0.00	0.00	50.000.00	0.00	0.00	0.00
3390360000	0102	F	50.000.00	0.00	0.00	0.00	50.000.00	0.00	0.00	0.00
3390390000	0102	F	300.000.00	0.00	0.00	0.00	300.000.00	0.00	0.00	0.00
4490520000	0102	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			3.696.000.00	0.00	0.00	0.00	3.696.000.00	0.00	20.249.40	20.249.40
04.122.0081 - CRIACAO E MANUTENCAO DA SECRETARIA DO IDOSO E DA PESSOA COM DEFICIENCIA			786.000.00	0.00	0.00	0.00	786.000.00	0.00	20.249.40	20.249.40
3190110000	0100	F	500.000.00	0.00	0.00	0.00	500.000.00	0.00	20.249.40	20.249.40
3190130000	0100	F	100.000.00	0.00	0.00	0.00	100.000.00	0.00	0.00	0.00
3190160000	0100	F	5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00	0.00
3190820000	0100	F	5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00	0.00
3191130000	0100	F	10.000.00	0.00	0.00	0.00	10.000.00	0.00	0.00	0.00
3390140000	0100	F	10.000.00	0.00	0.00	0.00	10.000.00	0.00	0.00	0.00
3390300000	0100	F	20.000.00	0.00	0.00	0.00	20.000.00	0.00	0.00	0.00
3390330000	0100	F	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00
3390360000	0100	F	20.000.00	0.00	0.00	0.00	20.000.00	0.00	0.00	0.00
3390390000	0100	F	30.000.00	0.00	0.00	0.00	30.000.00	0.00	0.00	0.00
3390920000	0100	F	5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00	0.00
4490520000	0100	F	80.000.00	0.00	0.00	0.00	80.000.00	0.00	0.00	0.00
04.241.0092 - CRIACAO E MANUTENCAO DO SERVICO DE ATENDIMENTO AO IDOSO			1.375.000.00	0.00	0.00	0.00	1,375,000.00	0.00	0.00	0.00
3390300000	0100	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
3390360000	0100	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3390390000	0100	F	500.000,00	0,00	0,00	0,00	500.000,00	0,00	0,00	0,00
3390920000	0100	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00
4490300000	0100	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
4490390000	0100	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
4490510000	0100	F	500.000,00	0,00	0,00	0,00	500.000,00	0,00	0,00	0,00
4490520000	0100	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
4490920000	0100	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
04.241.2086 - REESTRUTURACAO E MANUTENCAO DO CONSELHO DO IDOSO										
			80.000,00	0,00	0,00	0,00	80.000,00	0,00	0,00	0,00
3390140000	0100	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3390300000	0100	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00
3390330000	0100	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00
3390360000	0100	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3390390000	0100	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
4490520000	0100	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
04.242.0093 - CRIACAO E MANUTENCAO DO SERVICO DE ATENDIMENTO A PESSOAS COM DEFICIENCIA										
			1.375.000,00	0,00	0,00	0,00	1.375.000,00	0,00	0,00	0,00
3390300000	0100	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
3390360000	0100	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3390390000	0100	F	500.000,00	0,00	0,00	0,00	500.000,00	0,00	0,00	0,00
3390920000	0100	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00
4490300000	0100	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
4490390000	0100	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
4490510000	0100	F	500.000,00	0,00	0,00	0,00	500.000,00	0,00	0,00	0,00
4490520000	0100	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
4490920000	0100	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
04.242.2087 - REESTRUTURACAO E MANUTENCAO DO CONSELHO DA PESSOA COM DEFICIENCIA										
			80.000,00	0,00	0,00	0,00	80.000,00	0,00	0,00	0,00
3390140000	0100	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3390300000	0100	F	5.000,00	0,00	0,00	0,00	5.000,00	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
3390330000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390360000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
30 - FUNDO MUNICIPAL DE SAUDE			78,190,000.00	1,005,850.00	0.00	1,005,850.00	78,190,000.00	0.00	5,471,750.55	5,471,750.55
10.122.1014 - BL. INVEST. CONSTRUCAO DE POLOS DE ACADEMIAS DA SAUDE			290,000.00	0.00	0.00	0.00	290,000.00	0.00	0.00	0.00
4490510000	0100	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490510000	0106	S	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490920000	0100	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490920000	0106	S	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
10.122.1040 - BL. IVEST. CONSTRUCAO DE UNIDADES BASICAS DE SAUDE-PAB			4,680,000.00	0.00	0.00	0.00	4,680,000.00	0.00	70,357.58	70,357.58
4490510000	0100	S	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490510000	0106	S	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	70,357.58	70,357.58
4490920000	0106	S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
4590610000	0106	S	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
10.122.2024 - MANUT DAS ATIV DO FUNDO MUNICIPAL DE SAUDE			8,898,000.00	525,850.00	0.00	0.00	9,423,850.00	0.00	1,108,353.15	1,108,353.15
3190040000	0100	S	150,000.00	0.00	0.00	0.00	150,000.00	0.00	5,369.24	5,369.24
3190110000	0100	S	700,000.00	0.00	0.00	0.00	700,000.00	0.00	102,291.55	102,291.55
3190119900	0100	S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	230,937.92	230,937.92
3190130000	0100	S	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00	105,744.36	105,744.36
3190910000	0100	S	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
3190920000	0100	S	200,000.00	0.00	0.00	0.00	200,000.00	0.00	106,479.84	106,479.84
3191130000	0100	S	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	160,819.11	160,819.11
3191920000	0100	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390140000	0100	S	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390300000	0100	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
3390309990	0100	S	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
3390320000	0100	S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3390330000	0100	S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	2,568.95	2,568.95
3390360000	0100	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	0100	S	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	41,163.00	41,163.00
3390470000	0100	S	0.00	220,000.00	0.00	0.00	220,000.00	0.00	7,998.57	7,998.57
3390920000	0100	S	50,000.00	305,850.00	0.00	0.00	355,850.00	0.00	344,980.61	344,980.61
3390930000	0100	S	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490520000	0100	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
10.122.2025 - MANUTENCAO DO CONSELHO MUNICIPAL DE SAUDE										
			150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3190110000	0100	S	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00
3390140000	0100	S	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00
3390300000	0100	S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	0100	S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	0100	S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390390000	0100	S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390920000	0100	S	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490520000	0100	S	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
10.122.2026 - BL. IVEST. AQUISICAO DE VEICULOS										
			412,000.00	0.00	0.00	0.00	412,000.00	0.00	0.00	0.00
4490520000	0100	S	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00
4490520000	0106	S	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
10.122.2028 - BLOCO DE FINANCIAMENTO DA ATENCAO BASICA-IPAB										
			32,578,000.00	300,000.00	0.00	825,850.00	32,052,150.00	0.00	2,869,705.06	2,869,705.06
3190040000	0106	S	4,300,000.00	0.00	0.00	0.00	4,300,000.00	0.00	478,813.06	478,813.06
3190110100	0106	S	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	547,758.05	547,758.05
3190110300	0106	S	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	451,233.15	451,233.15
3190110400	0106	S	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	447,884.18	447,884.18
3190110500	0106	S	600,000.00	0.00	0.00	0.00	600,000.00	0.00	117,512.80	117,512.80
3190119900	0106	S	4,700,000.00	0.00	0.00	0.00	4,700,000.00	0.00	614,604.94	614,604.94

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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	0106	S	1,300,000.00	0.00	0.00	825,850.00	474,150.00	0.00	0.00	0.00
3390140000	0106	S	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00
3390300000	0106	S	800,000.00	0.00	0.00	0.00	800,000.00	0.00	66,483.78	66,483.78
3390300100	0106	S	500,000.00	0.00	0.00	0.00	500,000.00	0.00	14,225.25	14,225.25
3390301000	0106	S	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390301002	0106	S	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390303500	0106	S	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390303600	0106	S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
3390309990	0106	S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
3390330000	0106	S	60,000.00	200,000.00	0.00	0.00	260,000.00	0.00	13,896.06	13,896.06
3390360000	0106	S	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390390000	0106	S	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390394200	0106	S	300,000.00	0.00	0.00	0.00	300,000.00	0.00	68,484.83	68,484.83
3390394600	0106	S	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390395000	0106	S	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390395100	0106	S	200,000.00	100,000.00	0.00	0.00	300,000.00	0.00	2,235.11	2,235.11
3390395200	0106	S	900,000.00	0.00	0.00	0.00	900,000.00	0.00	421.84	421.84
3390395300	0106	S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	16,788.18	16,788.18
3390920000	0106	S	800,000.00	0.00	0.00	0.00	800,000.00	0.00	876.19	876.19
3390930000	0106	S	800,000.00	0.00	0.00	0.00	800,000.00	0.00	28,487.64	28,487.64
4490520000	0106	S	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
10.301.1018 - BL.INVESTIMENTO REFORMA E AMPLIACAO DE UBS			1,650,000.00	0.00	0.00	0.00	1,650,000.00	0.00	55,127.54	55,127.54
4490510000	0106	S	850,000.00	0.00	0.00	0.00	850,000.00	0.00	55,127.54	55,127.54
4490920000	0106	S	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
10.301.2036 - BLOCO DE ASSISTENCIA FARMACEUTICA			1,540,000.00	0.00	0.00	0.00	1,540,000.00	0.00	0.00	0.00
3390309990	0100	S	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
3390309990	0104	S	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00
3390309990	0106	S	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
3390920000	0106	S	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
10.304.1041 - BL. IVEST. CONSTRUCAO, REFORMA E AMPLIACAO DE ESTABELECIMENTO DE VIGILANCIA EM SAUDE			192,000.00	0.00	0.00	0.00	192,000.00	0.00	0.00	0.00
4490390000	0106	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
10.304.2037 - BLOCO DE FINANCIAMENTO DE VIGILANCIA EM SAUDE										
			2,779,000.00	100,000.00	0.00	100,000.00	2,779,000.00	0.00	265,869.45	265,869.45
3190110000	0106	S	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00	240,020.02	240,020.02
3190119900	0106	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190920000	0106	S	140,000.00	0.00	0.00	100,000.00	40,000.00	0.00	0.00	0.00
3390140000	0106	S	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390300000	0106	S	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390300100	0106	S	150,000.00	0.00	0.00	0.00	150,000.00	0.00	5,683.71	5,683.71
3390330000	0106	S	3,000.00	50,000.00	0.00	0.00	53,000.00	0.00	2,630.98	2,630.98
3390360000	0106	S	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00
3390390000	0106	S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	2,660.29	2,660.29
3390390048	0106	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390395000	0106	S	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3390395100	0106	S	10,000.00	50,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390395200	0106	S	300,000.00	0.00	0.00	0.00	300,000.00	0.00	11,020.27	11,020.27
3390395300	0106	S	8,000.00	0.00	0.00	0.00	8,000.00	0.00	465.44	465.44
3390399300	0106	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390920000	0106	S	72,000.00	0.00	0.00	0.00	72,000.00	0.00	3,388.74	3,388.74
4490520000	0106	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
10.306.1015 - BL. IVEST. AMPLIACAO E REFORMA DE UNIDADES DE SAUDE-MAC										
			150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490390000	0106	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
4490510000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490510000	0106	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
10.306.1090 - BL. IVEST. CONSTRUCAO DO CENTRO DE ATENCAO PSICOSSOCIAL-CAPS AD										
			1,220,000.00	0.00	0.00	0.00	1,220,000.00	0.00	42,839.81	42,839.81
4490510000	0100	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	0106	S	800,000.00	0.00	0.00	0.00	800,000.00	0.00	42,839.81	42,839.81

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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
4490520000	0100	S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	0106	S	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
10.306.1092 - BL. IVEST. CONSTRUCAO DO CENTRO ESPECIALIZADO E REABILITACAO -CER TIPO III			4,900,000.00	0.00	0.00	0.00	4,900,000.00	0.00	0.00	0.00
4490510000	0100	S	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490510000	0106	S	3,750,000.00	0.00	0.00	0.00	3,750,000.00	0.00	0.00	0.00
4490520000	0100	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	0106	S	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
10.306.2030 - BLOCO DE FINANCIAMENTO DE MEDIA E ALTA COMPLEXIDADE-MAC			18,526,000.00	80,000.00	0.00	80,000.00	18,526,000.00	0.00	1,059,497.96	1,059,497.96
3190110000	0106	S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	255,790.33	255,790.33
3190119900	0106	S	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3190200000	0106	S	130,000.00	0.00	0.00	80,000.00	50,000.00	0.00	0.00	0.00
3390140000	0106	S	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390300000	0106	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390300100	0106	S	400,000.00	0.00	0.00	0.00	400,000.00	0.00	18,688.38	18,688.38
3390300700	0106	S	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390301000	0106	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390330000	0106	S	10,000.00	80,000.00	0.00	0.00	90,000.00	0.00	3,131.41	3,131.41
3390360000	0106	S	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390390000	0106	S	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	15,919.35	15,919.35
3390393800	0100	S	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00
3390393800	0106	S	5,150,000.00	0.00	0.00	0.00	5,150,000.00	0.00	356,092.56	356,092.56
3390393900	0106	S	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390394200	0106	S	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390394500	0106	S	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390394800	0106	S	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390395000	0106	S	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390395100	0106	S	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390395200	0106	S	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	57,841.06	57,841.06
3390395300	0106	S	1,000.00	0.00	0.00	0.00	1,000.00	0.00	30.91	30.91
3390920000	0106	S	800,000.00	0.00	0.00	0.00	800,000.00	0.00	352,003.96	352,003.96
4490520000	0106	S	800,000.00	0.00	0.00	0.00	800,000.00	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
10.306.2090 - BL. INVEST. CENTRO DE REABILITACAO INFANTIL E ADULTO-CRIA										
			155.000.00	0.00	0.00	0.00	155.000.00	0.00	0.00	0.00
4490520000	0100	S	5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00	0.00
4490520000	0106	S	150.000.00	0.00	0.00	0.00	150.000.00	0.00	0.00	0.00
10.306.2196 - BL. INVEST. LABORATORIO MUNICIPAL										
			70.000.00	0.00	0.00	0.00	70.000.00	0.00	0.00	0.00
4490520000	0100	S	20.000.00	0.00	0.00	0.00	20.000.00	0.00	0.00	0.00
4490520000	0106	S	50.000.00	0.00	0.00	0.00	50.000.00	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	0100	F	100.000.00	0.00	0.00	0.00	100.000.00	0.00	0.00	0.00
3390300000	0100	F	30.000.00	0.00	0.00	0.00	30.000.00	0.00	0.00	0.00
4490520000	0100	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										
			15.894.000.00	0.00	0.00	0.00	15.894.000.00	0.00	104,599.14	104,599.14
08.244.2040 - APOIO A ORGANIZACAO E GESTAO DO SUAS - IGD SUAS										
			100.000.00	0.00	0.00	0.00	100.000.00	0.00	0.00	0.00
3390140000	0102	F	20.000.00	0.00	0.00	0.00	20.000.00	0.00	0.00	0.00
3390300000	0102	F	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00
3390330000	0102	F	20.000.00	0.00	0.00	0.00	20.000.00	0.00	0.00	0.00
3390360000	0102	F	10.000.00	0.00	0.00	0.00	10.000.00	0.00	0.00	0.00
3390390000	0102	F	5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00	0.00
3390920000	0102	F	5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00	0.00
4490300000	0102	F	5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00	0.00
4490390000	0102	F	4.000.00	0.00	0.00	0.00	4.000.00	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	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490520000	0102	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490920000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
08.244.2041 - CONCESSAO DE BENEFICIOS EVENTUAIS E MANUTENCAO DO PLANTAO SOCIAL			275,000.00	0.00	0.00	0.00	275,000.00	0.00	420.00	420.00
3390300000	0102	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390320000	0102	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390330000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390360000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	420.00	420.00
3390390000	0102	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390480000	0102	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	0102	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
08.244.2043 - SERVICOS DA PROTECAO SOCIAL ESPECIAL DE MEDIA COMPLEXIDADE			1,850,500.00	0.00	0.00	0.00	1,850,500.00	0.00	24,883.57	24,883.57
3190040000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190110000	0102	F	275,000.00	0.00	0.00	0.00	275,000.00	0.00	22,996.34	22,996.34
3190130000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190160000	0102	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	0102	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	0102	F	60,500.00	0.00	0.00	0.00	60,500.00	0.00	0.00	0.00
3390140000	0102	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390300000	0102	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390330000	0102	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390360000	0102	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	787.74	787.74
3390390000	0102	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	283.99	283.99
3390920000	0102	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	815.50	815.50
4490300000	0102	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	0102	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	0102	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490520000	0102	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490920000	0102	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
08.244.2044 - SERVICOS DA PROTECAO SOCIAL BASICA			7,160,000.00	0.00	0.00	0.00	7,160,000.00	0.00	71,640.20	71,640.20
3190040000	0102	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
3190110000	0102	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	58,307.32	58,307.32
3190130000	0102	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190160000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190920000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3191130000	0102	F	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00
3350410000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3350430000	0102	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390140000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390300000	0102	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	1,129.05	1,129.05
3390320000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390330000	0102	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390360000	0102	F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	6,400.31	6,400.31
3390390000	0102	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	4,223.00	4,223.00
3390480000	0102	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	0102	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	1,269.79	1,269.79
4490300000	0102	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	0102	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	310.73	310.73
4490510000	0102	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490520000	0102	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490920000	0102	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
08.244.2046 - FORTALECIMENTO DO CONTROLE SOCIAL - IGD SUAS			28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00
3390140000	0102	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390330000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390360000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390920000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490300000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490390000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490510000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490520000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490920000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
08.244.2049 - APOIO A ORGANIZACAO E GESTAO DO PROGRAMA BOLSA FAMILIA E DO CADASTRO UNICO - IGD PBF			2,735,000.00	0.00	0.00	0.00	2,735,000.00	0.00	6,489.35	6,489.35
3190040000	0102	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
3190920000	0102	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390140000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390300000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	2,117.70	2,117.70
3390320000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390330000	0102	F	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00
3390360000	0102	F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	735.19	735.19
3390390000	0102	F	1,450,000.00	0.00	0.00	0.00	1,450,000.00	0.00	1,733.86	1,733.86
3390920000	0102	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	1,902.60	1,902.60
4490300000	0102	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	0102	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	0102	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490920000	0102	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
08.244.2098 - MANUTENCAO DO ACESSUAS TRABALHO			350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
3190040000	0102	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190130000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190160000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190340000	0102	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	0102	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390300000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	0102	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390390000	0102	F	146,000.00	0.00	0.00	0.00	146,000.00	0.00	0.00	0.00
3390920000	0102	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
08.244.2202 - SERVICO DA PROTECAO SOCIAL ESPECIAL DE ALTA COMPLEXIDADE			3,180,500.00	0.00	0.00	0.00	3,180,500.00	0.00	1,166.02	1,166.02
3190040000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190110000	0102	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
3190130000	0102	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190160000	0102	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	0102	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	0102	F	60,500.00	0.00	0.00	0.00	60,500.00	0.00	0.00	0.00
3390140000	0102	F	20,000.00	0.00	0.00	0.00	20,000.00	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	0102	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
3390330000	0102	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	0102	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	642.70	642.70
3390920000	0102	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	523.32	523.32
4490300000	0102	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	0102	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490510000	0102	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490520000	0102	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490920000	0102	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
08.244.2288 - MANUTENCAO DAS ATIVIDADES DO PROGRAMA BPC NA ESCOLA			50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390300000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390360000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390390000	0102	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
08.244.2289 - FORTALECIMENTO DO CONTROLE SOCIAL - IGD PBF			165,000.00	0.00	0.00	0.00	165,000.00	0.00	0.00	0.00
3390140000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390300000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	0102	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	0102	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390920000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490300000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490390000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490510000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490520000	0102	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490920000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	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	0.00	0.00
15.541.2222 - FUNDO DE URBANIZACAO DO MUNICIPIO DE SAO GONCALO DO AMARANTE			1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00
3390140000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	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	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390330000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	0100	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390390000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490520000	0100	F	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
4490610000	0100	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			13,745,000.00	0.00	0.00	0.00	13,745,000.00	0.00	1,282,986.43	1,282,986.43
09.272.1082 - CONSTRUCAO DO ANEXO DO IPREV			1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490390000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490510000	0100	F	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00
4490520000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490920000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490610000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
09.272.2096 - MANUT DO INST DE PREVIDENCIA DO MUNICIPIO			1,615,000.00	0.00	0.00	0.00	1,615,000.00	0.00	92,359.58	92,359.58
3190040000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190110000	0100	F	845,000.00	0.00	0.00	0.00	845,000.00	0.00	64,418.34	64,418.34
3190130000	0100	F	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00
3190160000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3191130000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390140000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	0100	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390330000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390350000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390360000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390390000	0100	F	145,000.00	0.00	0.00	0.00	145,000.00	0.00	7,651.24	7,651.24
3390920000	0100	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4490520000	0100	F	170,000.00	0.00	0.00	0.00	170,000.00	0.00	20,290.00	20,290.00
09.272.2097 - BENEFICIOS E ASSISTENCIAS AOS SEGURADOS			11,130,000.00	0.00	0.00	0.00	11,130,000.00	0.00	1,190,626.85	1,190,626.85
3190010000	0100	F	8,480,000.00	0.00	0.00	0.00	8,480,000.00	0.00	947,923.45	947,923.45

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 BIMESTRE DE REFERENCIA : 1o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190030000	0100	F	520,000.00	0.00	0.00	0.00	520,000.00	0.00	58,295.77	58,295.77
3190050000	0100	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	184,407.63	184,407.63
3191130000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390470000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
70 - FUNDO MUNICIPAL DO MEIO AMBIENTE			2,392,000.00	0.00	0.00	0.00	2,392,000.00	0.00	0.00	0.00
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	0105	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390390000	0105	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490390000	0105	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490510000	0105	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490520000	0105	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4590610000	0105	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	0105	F	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00
3390390000	0105	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	0.00	0.00	0.00	660,000.00	0.00	0.00	0.00
3390140000	0105	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	0105	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390330000	0105	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	0105	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390390000	0105	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390920000	0105	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	0105	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	1,428,120.07	1,428,120.07
04.122.2068 - MANUT DAS ATIVIDADES DO SAAE			21,532,319.00	0.00	0.00	0.00	21,532,319.00	0.00	1,428,120.07	1,428,120.07
3190110000	0100	F	4,400,000.00	0.00	0.00	0.00	4,400,000.00	0.00	408,568.34	408,568.34

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190130000	0100	F	220,000.00	0.00	0.00	0.00	220,000.00	0.00	8,976.61	8,976.61
3190160000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3190910000	0100	F	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
3190920000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	2,420.00	2,420.00
3191130000	0100	F	650,000.00	0.00	0.00	0.00	650,000.00	0.00	34,319.36	34,319.36
3191920000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390140000	0100	F	15,500.00	0.00	0.00	0.00	15,500.00	0.00	0.00	0.00
3390300000	0100	F	2,100,000.00	0.00	0.00	0.00	2,100,000.00	0.00	20,249.66	20,249.66
3390320000	0100	F	5,750.00	0.00	0.00	0.00	5,750.00	0.00	0.00	0.00
3390330000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390350000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390370000	0100	F	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	1,600.00	1,600.00
3390390000	0100	F	5,200,000.00	0.00	0.00	0.00	5,200,000.00	0.00	62,209.74	62,209.74
3390410000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	386,486.18	386,486.18
3390470000	0100	F	178,500.00	0.00	0.00	0.00	178,500.00	0.00	0.00	0.00
3390490000	0100	F	99,676.81	0.00	0.00	0.00	99,676.81	0.00	12,344.46	12,344.46
3390910000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	4,537.33	4,537.33
3390920000	0100	F	485,000.00	0.00	0.00	0.00	485,000.00	0.00	0.00	0.00
3390930000	0100	F	110,000.00	0.00	0.00	0.00	110,000.00	0.00	264,962.47	264,962.47
3391410000	0100	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490510000	0100	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
4490520000	0100	F	1,967,569.00	0.00	0.00	0.00	1,967,569.00	0.00	121,691.70	121,691.70
4590610000	0100	F	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00
4690710000	0100	F	610,000.00	0.00	0.00	0.00	610,000.00	0.00	99,754.22	99,754.22
9999999900	0100	F	215,323.19	0.00	0.00	0.00	215,323.19	0.00	0.00	0.00
99 - RESERVA DE CONTINGENCIA			4,739,282.00	0.00	0.00	2,150,000.00	2,589,282.00	0.00	0.00	0.00
04.122.1147 - RESERVA DE CONTINGENCIA			4,739,282.00	0.00	0.00	2,150,000.00	2,589,282.00	0.00	0.00	0.00
9999999900	0100	F	4,739,282.00	0.00	0.00	2,150,000.00	2,589,282.00	0.00	0.00	0.00
TOTAL DAS DESPESAS ORCAMENTARIAS			506,687,137.00	4,627,850.00	0.00	4,627,850.00	506,687,137.00	0.00	26,389,905.40	26,389,905.40

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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
DESPESAS EXTRAS										
INTERF. FINANCEIRA							0,00		0,00	0,00
RESTOS A PAGAR PROCESSADOS							1.616.897,93		1.616.897,93	1.616.897,93
RESTOS A PAGAR NAO PROCESSADOS							72.083,46		72.083,46	72.083,46
B000000002 RESTOS A PAGAR(NAO PROCESSADOS)							3.996,00		3.996,00	3.996,00
D001800000 CONSIGNACOES-IPREV SEGURADO FUNDEB 40%							100.013,56		100.013,56	100.013,56
D002800000 CONSIGNACOES-IPREV SEGURADO FUNDEB 60%							391.525,81		391.525,81	391.525,81
D003800000 CONSIGNACOES-IPREV SEGURADO SAUDE							171.121,91		171.121,91	171.121,91
D004800000 CONSIGNACOES-IPREV SEGURADO DEMAIS SECRETARIAS							136.927,56		136.927,56	136.927,56
D005800000 CONSIGNACOES-HONORARIOS ADVOCATIOS							10.293,66		10.293,66	10.293,66
D007800000 CONSIGNACOES-INSS SEGURADO FUNDEB 40%							772,62		772,62	772,62
D008800000 CONSIGNACOES-INSS SEGURADO FUNDEB 60%							9.915,29		9.915,29	9.915,29
D009800000 CONSIGNACOES-INSS SEGURADO SAUDE							66.096,44		66.096,44	66.096,44
D010800000 CONSIGNACOES-INSS SEGURADO DEMAIS SECRETARIAS							212.802,06		212.802,06	212.802,06
D011800000 CONSIGNACOES-FIA							82,00		82,00	82,00
D012800000 CONSIGNACOES-SINDICAL-SINTE/RN							16.517,02		16.517,02	16.517,02
D013800000 CONSIGNACOES-SINDICAL-SINDSAUDE							2.820,94		2.820,94	2.820,94
D014800000 CONSIGNACOES-SINDICAL-SINDSEM							3.253,17		3.253,17	3.253,17
D015800000 CONSIGNACOES-SINDICAL-SINDAS							2.279,32		2.279,32	2.279,32
D015900000 CONSIGNACOES-SINDICAL-SINDERN							1.035,79		1.035,79	1.035,79
D017800000 CONSIGNACOES-DENTAL MED CENTER							17.788,22		17.788,22	17.788,22
D018800000 CONSIGNACOES-SOBESP							940,00		940,00	940,00
D019800000 CONSIGNACOES-SERV CLUB							15.425,00		15.425,00	15.425,00
D020800000 CONSIGNACOES-ODONTO SYSTEM							3.915,08		3.915,08	3.915,08
D021800000 CONSIGNACOES-BANCO DO BRASIL S/A							333.582,16		333.582,16	333.582,16
D022800000 CONSIGNACOES-CAIXA ECONOMICA FEDERAL							212.891,35		212.891,35	212.891,35
D023800000 CONSIGNACOES-PENSAO ALIMENTICIA							45.992,66		45.992,66	45.992,66
D024800000 CONSIGNACOES-VALE TRANSPORTE							58.438,87		58.438,87	58.438,87
D027800000 CONSIGNACOES-SAAE INSS PARCELAMENTO							4.162,72		4.162,72	4.162,72
D028800000 CONSIGNACOES-CAMARA INSS PARCELAMENTO							7.063,84		7.063,84	7.063,84
D034800000 CONSIGNACOES-CAMARA DUODECIMO							1.550.041,40		1.550.041,40	1.550.041,40
D118000011 CONSIGNACOES-SINDGUARDAS/RN							393,54		393,54	393,54
D188000018 CONSIGNACOES-IPREV IRRF							22.007,06		22.007,06	22.007,06
D228000022 CONSIGNACOES-CAIXA ECONOMICA FEDERAL							27.066,17		27.066,17	27.066,17
D238000023 CONSIGNACOES-PENSAO ALIMENTICIA							2.556,89		2.556,89	2.556,89
D248000024 CONSIGNACOES-VALE TRANSPORTE							1.023,83		1.023,83	1.023,83

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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
D388000036								0.00	123,899.40	123,899.40
D980000010								0.00	343.60	343.60
D980000013								0.00	2,262.59	2,262.59
D980000016								0.00	39.19	39.19
D990000015								0.00	225.44	225.44
E002700000								0.00	111,265.76	111,265.76
E037800040								0.00	4,650.70	4,650.70
TOTAL DAS DESPESAS EXTRAS								0.00	5,364,410.01	5,364,410.01
TOTAL GERAL DAS DESPESAS								0.00	31,754,315.41	31,754,315.41

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 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO) Pag. 1
 QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
01 - CAMARAMUNICIPAL										
			9.655.900.00	0.00	0.00	0.00	9.655.900.00	1.273.907.00	1.533.624.14	2.807.531.14
01.031.1000 - CRIACAO E IMPLANTACAI DA RADIO E TV CAMARA										
			12.000.00	0.00	0.00	0.00	12.000.00	0.00	0.00	0.00
3390300000	0100	F	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00
3390390000	0100	F	2.000.00	0.00	0.00	0.00	2.000.00	0.00	0.00	0.00
4490520000	0100	F	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00
01.031.1001 - APLIACAO CONSERVACAO E REEQUIP DA CAMARA										
			1.140.000.00	0.00	0.00	0.00	1,140,000.00	0.00	0.00	0.00
4490300000	0100	F	20.000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	0100	F	15.000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
4490510000	0100	F	50.000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	0100	F	200.000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
01.031.1002 - AQUISICAO DE VEICULOS										
			200.000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490520000	0100	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										
			450.000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00
3390300000	0100	F	50.000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	0100	F	50.000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	0100	F	50.000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
01.031.1100 - CRIACAO E IMPLANTACAO DA ESCOLA LEGISLATIVA										
			600.000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
3390300000	0100	F	50.000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	0100	F	50.000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	0100	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										
			10.347.600.00	0.00	0.00	0.00	10,347,600.00	1,064,682.08	4,155,493.84	5,220,175.92
3190110000	0100	F	1.000.000.00	0.00	0.00	0.00	1,000,000.00	174,403.66	785,596.34	960,000.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)
 QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3190130000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	3,418.52	111,881.63	115,300.15
3190160000	0100	F	5,350.00	0.00	0.00	0.00	5,350.00	0.00	0.00	0.00
3190340000	0100	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3190920000	0100	F	120,000.00	0.00	0.00	0.00	120,000.00	7,063.84	0.00	7,063.84
3190940000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3191130000	0100	F	70,000.00	0.00	0.00	0.00	70,000.00	7,159.57	14,860.86	22,010.43
3350410000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390140000	0100	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390300000	0100	F	220,000.00	0.00	0.00	0.00	220,000.00	11,584.62	30,927.57	42,512.19
3390330000	0100	F	12,000.00	0.00	0.00	0.00	12,000.00	3,783.60	0.00	3,783.60
3390350000	0100	F	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00
3390360000	0100	F	24,800.00	0.00	0.00	0.00	24,800.00	0.00	3,790.00	3,790.00
3390390000	0100	F	438,750.00	0.00	0.00	0.00	438,750.00	51,868.71	86,194.06	138,062.77
3390920000	0100	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390930000	0100	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
4490520000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	6,888.00	5,633.00	12,521.00
01.031.2002 - MANUTENCAO DO GABINETE DOS VEREADORES			12,760,000.00	0.00	0.00	0.00	12,760,000.00	2,015,472.96	989,501.36	3,004,974.32
3190110000	0100	F	4,000,000.00	0.00	0.00	0.00	4,000,000.00	774,608.82	268,777.67	1,043,386.49
3190130000	0100	F	880,000.00	0.00	0.00	0.00	880,000.00	102,853.09	89,908.60	192,761.69
3390930000	0100	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	130,274.57	136,064.41	266,338.98
02 - GABINETE DO PREFEITO			5,667,400.00	114,500.00	0.00	294,500.00	5,487,400.00	300,139.31	302,865.03	603,004.34
02.122.2003 -			5,172,400.00	0.00	0.00	294,500.00	4,877,900.00	300,139.31	302,865.03	603,004.34
3190110000	0100	F	2,737,000.00	0.00	0.00	0.00	2,737,000.00	244,799.61	252,299.56	497,099.17
3190130000	0100	F	598,400.00	0.00	0.00	180,000.00	418,400.00	0.00	0.00	0.00
3190160000	0100	F	27,500.00	0.00	0.00	0.00	27,500.00	0.00	0.00	0.00
3190340000	0100	F	16,500.00	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00
3190910000	0100	F	88,000.00	0.00	0.00	0.00	88,000.00	0.00	0.00	0.00
3190920000	0100	F	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00
3191130000	0100	F	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE 29/05/2017 08:50:35
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 QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390140000	0100	F	22,000.00	0.00	0.00	0.00	22,000.00	0.00	786.66	786.66
3390300000	0100	F	220,000.00	0.00	0.00	0.00	220,000.00	0.00	3,731.80	3,731.80
3390330000	0100	F	110,000.00	0.00	0.00	45,000.00	65,000.00	2,289.47	6,814.16	9,103.63
3390350000	0100	F	88,000.00	0.00	0.00	0.00	88,000.00	0.00	0.00	0.00
3390360000	0100	F	88,000.00	0.00	0.00	0.00	88,000.00	0.00	600.00	600.00
3390390000	0100	F	880,000.00	0.00	0.00	0.00	880,000.00	39,536.49	38,632.85	78,169.34
3390920000	0100	F	110,000.00	0.00	0.00	69,500.00	40,500.00	13,513.74	0.00	13,513.74
3390930000	0100	F	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00
4490520000	0100	F	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00
02.122.2092 - AQUISICAO DE VEICULO			396,000.00	458,000.00	0.00	0.00	854,000.00	0.00	0.00	0.00
4490520000	0100	F	99,000.00	114,500.00	0.00	0.00	213,500.00	0.00	0.00	0.00
02.122.2190 - REALIZACAO DA PREFEITURA ITINERANTE			792,000.00	0.00	0.00	0.00	792,000.00	0.00	0.00	0.00
3390390000	0100	F	198,000.00	0.00	0.00	0.00	198,000.00	0.00	0.00	0.00
04.122.2099 - CURSOS PREPARATORIOS PARA O ENSINO SUPERIOR			792,000.00	0.00	0.00	0.00	792,000.00	0.00	0.00	0.00
3390300000	0100	F	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00
3390390000	0100	F	132,000.00	0.00	0.00	0.00	132,000.00	0.00	0.00	0.00
03 - SECRETARIA MUNICIPAL DE FINANÇAS			7,393,999.22	1,300,000.00	0.00	270,000.00	8,423,999.22	1,273,273.56	1,137,416.94	2,410,690.50
04.122.1005 - ENCARGOS DA DIVIDA INTERNA			10,096,000.00	4,000,000.00	0.00	0.00	14,096,000.00	2,237,987.60	1,934,877.92	4,172,865.52
3290210000	0100	F	22,000.00	650,000.00	0.00	0.00	672,000.00	109,762.09	59,664.78	169,426.87
3290220000	0100	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
4690710000	0100	F	2,500,000.00	350,000.00	0.00	0.00	2,850,000.00	449,734.81	424,054.70	873,789.51
04.122.2009 -			2,960,000.00	100,000.00	0.00	270,000.00	2,790,000.00	504,054.67	363,034.22	867,088.89
3190040000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)
 QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3190110000	0100	F	1,500,000.00	0,00	0,00	0,00	1,500,000.00	193,954.38	201,248.22	395,202.60
3190130000	0100	F	100,000.00	0,00	0,00	90,000.00	10,000.00	0,00	0,00	0,00
3190160000	0100	F	100,000.00	0,00	0,00	0,00	100,000.00	15,840.00	17,440.00	33,280.00
3190910000	0100	F	2,000.00	0,00	0,00	0,00	2,000.00	0,00	0,00	0,00
3190920000	0100	F	2,000.00	0,00	0,00	0,00	2,000.00	0,00	0,00	0,00
3191130000	0100	F	50,000.00	0,00	0,00	40,000.00	10,000.00	0,00	0,00	0,00
3390140000	0100	F	4,000.00	0,00	0,00	0,00	4,000.00	0,00	2,725.00	2,725.00
3390300000	0100	F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	36,226.50	36,226.50
3390330000	0100	F	30,000.00	0,00	0,00	0,00	30,000.00	608.25	400.90	1,009.15
3390350000	0100	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
3390360000	0100	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390380000	0100	F	2,000.00	0,00	0,00	0,00	2,000.00	0,00	0,00	0,00
3390390000	0100	F	800,000.00	0,00	0,00	140,000.00	660,000.00	114,060.98	104,993.60	219,054.58
3390920000	0100	F	100,000.00	100,000.00	0,00	0,00	200,000.00	179,591.06	0,00	179,591.06
3390930000	0100	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
4490520000	0100	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			7,639,996.88	800,000.00	0,00	0,00	8,439,996.88	838,887.96	1,162,652.96	2,001,540.92
3390470000	0100	F	1,909,999.22	200,000.00	0,00	0,00	2,109,999.22	209,721.99	290,663.24	500,385.23
04 - SECRETARIA MUNIC DE ADMINISTRACAO E REC HUMANOS			13,540,800.00	0,00	0,00	200,000.00	13,340,800.00	949,244.63	1,176,026.68	2,125,271.31
04.122.2011 -			13,483,200.00	0,00	0,00	200,000.00	13,283,200.00	949,244.63	1,176,026.68	2,125,271.31
3190040000	0100	F	144,000.00	0,00	0,00	0,00	144,000.00	0,00	0,00	0,00
3190110000	0100	F	8,208,000.00	0,00	0,00	0,00	8,208,000.00	212,944.81	232,839.70	445,784.51
3190130000	0100	F	1,310,400.00	0,00	0,00	0,00	1,310,400.00	240,722.03	552,592.09	793,314.12
3190160000	0100	F	144,000.00	0,00	0,00	0,00	144,000.00	17,275.97	38,107.78	55,383.75
3190340000	0100	F	57,600.00	0,00	0,00	0,00	57,600.00	0,00	0,00	0,00
3190910000	0100	F	28,800.00	0,00	0,00	0,00	28,800.00	0,00	0,00	0,00
3190920000	0100	F	576,000.00	0,00	0,00	200,000.00	376,000.00	308,373.46	0,00	308,373.46
3191130000	0100	F	489,600.00	0,00	0,00	0,00	489,600.00	138,597.09	289,103.99	427,701.08
3390140000	0100	F	72,000.00	0,00	0,00	0,00	72,000.00	0,00	0,00	0,00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)
 QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390300000	0100	F	240,000.00	0.00	0.00	0.00	240,000.00	0.00	12,611.44	12,611.44
3390330000	0100	F	115,200.00	0.00	0.00	0.00	115,200.00	2,067.40	2,397.81	4,465.21
3390350000	0100	F	72,000.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00
3390360000	0100	F	86,400.00	0.00	0.00	0.00	86,400.00	0.00	2,800.00	2,800.00
3390390000	0100	F	1,291,200.00	0.00	0.00	0.00	1,291,200.00	24,589.86	42,229.87	66,819.73
3390920000	0100	F	288,000.00	0.00	0.00	0.00	288,000.00	1,330.01	0.00	1,330.01
3390930000	0100	F	72,000.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00
4490520000	0100	F	288,000.00	0.00	0.00	0.00	288,000.00	3,344.00	3,344.00	6,688.00
04.122.2110 - AQUISICAO DE VEICULOS			230,400.00	0.00	0.00	0.00	230,400.00	0.00	0.00	0.00
4490520000	0100	F	57,600.00	0.00	0.00	0.00	57,600.00	0.00	0.00	0.00
05 - FUNDO DE MANUT E DESENVOLV DA EDUCACAO BASICA			105,476,250.00	0.00	0.00	0.00	105,476,250.00	7,133,179.00	8,085,596.45	15,218,775.45
12.361.1010 -			200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490520000	0101	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
12.361.2012 -			55,357,500.00	0.00	0.00	0.00	55,357,500.00	4,349,550.34	4,667,589.59	9,017,139.93
3190040000	0101	F	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00
3190110000	0101	F	46,000,000.00	0.00	0.00	0.00	46,000,000.00	3,936,530.62	3,709,943.80	7,646,474.42
3190130000	0101	F	287,500.00	0.00	0.00	0.00	287,500.00	9,149.17	27,047.21	36,196.38
3190920000	0101	F	450,000.00	0.00	0.00	0.00	450,000.00	17,874.49	0.00	17,874.49
3191130000	0101	F	7,500,000.00	0.00	0.00	0.00	7,500,000.00	385,996.06	930,598.58	1,316,594.64
3191920000	0101	F	950,000.00	0.00	0.00	0.00	950,000.00	0.00	0.00	0.00
12.361.2013 -			29,859,250.00	0.00	0.00	0.00	29,859,250.00	1,782,025.10	2,489,225.47	4,271,250.57
3190040000	0101	F	46,000.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00
3190110000	0101	F	13,800,000.00	0.00	0.00	0.00	13,800,000.00	1,000,354.03	911,688.24	1,912,042.27

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADADO)
 QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3190130000	0101	F	63,250.00	0.00	0.00	0.00	63,250.00	0.00	734.65	734.65
3190160000	0101	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3190340000	0101	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3190920000	0101	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3191130000	0101	F	1,750,000.00	0.00	0.00	0.00	1,750,000.00	102,086.00	213,551.49	315,637.49
3191920000	0101	F	150,000.00	0.00	0.00	0.00	150,000.00	2,124.68	0.00	2,124.68
3390300000	0101	F	1,150,000.00	0.00	0.00	0.00	1,150,000.00	0.00	14,877.00	14,877.00
3390330000	0101	F	200,000.00	0.00	0.00	0.00	200,000.00	16,748.33	31,838.75	48,587.08
3390360000	0101	F	250,000.00	0.00	0.00	0.00	250,000.00	7,081.37	19,059.06	26,140.43
3390390000	0101	F	6,000,000.00	0.00	0.00	0.00	6,000,000.00	606,960.01	1,297,476.28	1,904,436.29
3390920000	0101	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	46,670.68	0.00	46,670.68
4490520000	0101	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			41,278,000.00	0.00	0.00	0.00	41,278,000.00	3,028,864.08	2,788,901.28	5,817,765.36
3190040000	0101	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190110000	0101	F	8,602,000.00	0.00	0.00	0.00	8,602,000.00	757,216.02	697,225.32	1,454,441.34
3190130000	0101	F	69,000.00	0.00	0.00	0.00	69,000.00	0.00	0.00	0.00
3190920000	0101	F	51,750.00	0.00	0.00	0.00	51,750.00	0.00	0.00	0.00
3191130000	0101	F	1,546,750.00	0.00	0.00	0.00	1,546,750.00	0.00	0.00	0.00
12.361.2072 - MANUT.DAS ATIV.DO FUNDEB 40% INFANTIL			12,440,000.00	0.00	0.00	0.00	12,440,000.00	598,138.96	564,086.68	1,162,225.64
3190040000	0101	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3190110000	0101	F	2,300,000.00	0.00	0.00	0.00	2,300,000.00	138,009.89	129,067.65	267,077.54
3190130000	0101	F	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00
3190920000	0101	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	0101	F	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00
3390140000	0101	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390300000	0101	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390330000	0101	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	0101	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	0101	F	80,000.00	0.00	0.00	0.00	80,000.00	7,212.73	11,954.02	19,166.75
3390920000	0101	F	35,000.00	0.00	0.00	0.00	35,000.00	4,312.12	0.00	4,312.12
12.361.2146 - MANUTENCAO DO TRANSPORTE ESCOLAR			9,120,000.00	0.00	0.00	0.00	9,120,000.00	0.00	0.00	0.00
3390300000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)
 QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Até Quad Ant	Neste Quad	Total
3390300000	0101	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390330000	0100	F	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00
3390330000	0101	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390390000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
3390390000	0101	F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
3390920000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	0100	F	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00
4490520000	0101	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
12.361.2949 - AQUISICAO E OU DESAPROPRIACAO DE IMOVEIS			1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00
4590610000	0101	F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
12.361.2950 -			4,000,000.00	0.00	0.00	0.00	4,000,000.00	94,852.80	90,534.40	185,387.20
4490300000	0101	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490390000	0101	F	1,400,000.00	0.00	0.00	0.00	1,400,000.00	94,852.80	90,534.40	185,387.20
4490510000	0101	F	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00
4490920000	0101	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			60,793,000.00	500,000.00	0.00	500,000.00	60,793,000.00	908,152.99	2,225,311.14	3,133,464.13
12.122.1008 - CONSTRUCAO DAS BIBLIOTECAS NAS ESCOLAS EM ATENDIMENTOS A LEI 12.244 2010			2,900,000.00	0.00	0.00	0.00	2,900,000.00	0.00	0.00	0.00
4490300000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490390000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490510000	0100	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490520000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4590610000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
12.122.2107 - MANUTENCAO DE CURSOS DE CAPACITACAO PROFISSIONAL - FALA MAIS			2,960,000.00	0.00	0.00	0.00	2,960,000.00	110,157.28	215,227.08	325,384.36
3390300000	0100	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)
 QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Até Quad Ant	Neste Quad	Total
3390330000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390350000	0100	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390360000	0100	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390390000	0100	F	380,000.00	0.00	0.00	0.00	380,000.00	26,929.44	53,806.77	80,736.21
3390920000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	609.88	0.00	609.88
12.243.1145 -			17,050,000.00	0.00	0.00	0.00	17,050,000.00	245,705.44	118,604.94	364,310.38
4490300000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490300000	0101	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	0100	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490390000	0101	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490510000	0100	F	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00
4490510000	0101	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	122,852.72	59,302.47	182,155.19
4490520000	0100	F	625,000.00	0.00	0.00	0.00	625,000.00	0.00	0.00	0.00
4490520000	0101	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
4490920000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490920000	0101	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			8,000,000.00	0.00	0.00	0.00	8,000,000.00	87,110.32	1,349,083.84	1,436,194.16
4490300000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490510000	0100	F	650,000.00	0.00	0.00	0.00	650,000.00	0.00	0.00	0.00
4490510000	0101	F	800,000.00	0.00	0.00	0.00	800,000.00	21,777.58	337,270.96	359,048.54
12.361.1012 - AQUISICAO DE MICRO ONIBUS E/OU VEICULOS			3,020,000.00	0.00	0.00	1,000,000.00	2,020,000.00	0.00	0.00	0.00
4490520000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
4490520000	0101	F	1,200,000.00	0.00	0.00	500,000.00	700,000.00	0.00	0.00	0.00
4490520040	0100	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
12.361.1109 - CONSTRUCAO DE ESCOLA MODELO			24,000,000.00	0.00	0.00	0.00	24,000,000.00	0.00	0.00	0.00
4490300000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADADO)
QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
12.361.1110 - CONSTRUCAO DA ESCOLA FAMILIAR RURAL										
			8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00
4490300000	0101	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490390000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490390000	0101	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
4490510000	0100	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490510000	0101	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
4490520000	0100	F	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00
4490520000	0101	F	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00
12.361.2014 -										
			18,910,000.00	0.00	0.00	0.00	18,910,000.00	938,916.82	1,745,544.36	2,684,461.18
3190040000	0100	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
3190110000	0100	F	5,000,000.00	0.00	0.00	0.00	5,000,000.00	449,059.47	559,532.46	1,008,591.93
3190130000	0100	F	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00
3190160000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190340000	0100	F	340,000.00	0.00	0.00	0.00	340,000.00	0.00	0.00	0.00
3190920000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3191130000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
3191920000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3350410000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390140000	0100	F	35,000.00	0.00	0.00	0.00	35,000.00	0.00	1,786.66	1,786.66
3390300000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	800.00	302,440.14	303,240.14
3390330000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	1,816.33	1,816.33
3390360000	0100	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
3390390000	0100	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	4,516.22	7,163.56	11,679.78

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)
 QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390920000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	6,132.23	33.03	6,165.26
3390930000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	8,950.49	0.00	8,950.49
4490520000	0100	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
12.361.2015 -			7,235,000.00	0.00	0.00	0.00	7,235,000.00	70,766.42	110,952.37	181,718.79
3190110000	0100	F	850,000.00	0.00	0.00	0.00	850,000.00	0.00	0.00	0.00
3190130000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190160000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190340000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190920000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3191130000	0100	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
3350410000	0100	F	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
3390140000	0100	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390180000	0100	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3390300000	0100	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	4,202.06	4,202.06
3390300000	0101	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	91,609.58	91,609.58
3390310000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390320000	0100	F	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00
3390330000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390360000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	1,816.02	8,133.42	9,949.44
3390390000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	1,289.73	2,025.92	3,315.65
3390470000	0100	F	170,000.00	0.00	0.00	0.00	170,000.00	1,281.07	4,981.39	6,262.46
3390920000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	66,379.60	0.00	66,379.60
4490520000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490520000	0102	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			7,400,000.00	0.00	0.00	0.00	7,400,000.00	0.00	0.00	0.00
3350410000	0100	F	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00
3350410000	0101	F	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00
12.361.2017 -			3,040,000.00	0.00	0.00	0.00	3,040,000.00	62,318.31	391,625.29	453,943.60
3390180000	0105	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 QUADRIMESTRAL DA DESPESA (LIQUIDADO)
 QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390300000	0105	F	900,000.00	0.00	0.00	0.00	900,000.00	13,349.26	296,820.60	310,169.86
3390330000	0105	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390360000	0105	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390390000	0105	F	900,000.00	0.00	0.00	0.00	900,000.00	7,587.40	94,804.69	102,392.09
3390920000	0105	F	800,000.00	0.00	0.00	0.00	800,000.00	41,381.65	0.00	41,381.65
4490520000	0105	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.361.2020 - MANUTENCAO DAS ATIVIDADES DE ENSINO INFANTIL			4,120,000.00	0.00	0.00	0.00	4,120,000.00	0.00	243,174.28	243,174.28
3390140000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	21,567.93	21,567.93
3390300000	0101	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	39,225.64	39,225.64
3390320000	0100	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390330000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390360000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390390000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390920000	0100	F	320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00
4490520000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	0101	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490920000	0101	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
12.361.2022 - MANUTENCAO DAS ATIVIDADES DA EDUCACAO ESPECIAL			2,880,000.00	0.00	0.00	0.00	2,880,000.00	0.00	10,186.24	10,186.24
3390300000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390330000	0100	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390360000	0100	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390390000	0100	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	2,546.56	2,546.56
12.361.2106 - AQUISICAO E/OU DESAPROPRIACAO DE IMOVEIS			2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
4590610000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
4590610000	0101	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			11,440,000.00	2,000,000.00	0.00	0.00	13,440,000.00	193,427.84	331,492.32	524,920.16
3390300000	0100	F	170,000.00	0.00	0.00	0.00	170,000.00	0.00	3,800.00	3,800.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADADO)
 QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390300000	0101	F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
3390330000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390330000	0101	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	14,997.48	14,997.48
3390390000	0100	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	26,841.60	26,841.60
3390390000	0101	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	37,234.00	37,234.00
3390920000	0100	F	70,000.00	0.00	0.00	0.00	70,000.00	48,356.96	0.00	48,356.96
3390920000	0101	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
4490520000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	0101	F	150,000.00	500,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00
12.361.2960 - CONSTRUCAO, REFORMA E AMPLIACAO DE UNIDADES DE ENSINO FUNDAMENTAL										
			11,470,000.00	0.00	0.00	0.00	11,470,000.00	0.00	0.00	0.00
3390920000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
3390920000	0101	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
4490300000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490300000	0101	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
4490390000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490390000	0101	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
4490510000	0100	F	580,000.00	0.00	0.00	0.00	580,000.00	0.00	0.00	0.00
4490510000	0101	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490520000	0100	F	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00
12.362.2018 - MANUTENCAO DAS ATIVIDADES DO ENSINO MEDIO										
			4,560,000.00	0.00	0.00	0.00	4,560,000.00	278,078.72	0.00	278,078.72
3390300000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390390000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390390000	0101	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
3390920000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	69,519.68	0.00	69,519.68
12.364.1009 - CONSTRUCAO E MELHORIAS DO ENSINO SUPERIOR										
			4,280,000.00	0.00	0.00	0.00	4,280,000.00	0.00	583,088.96	583,088.96
3390300000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490300000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	0100	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCE QUADRIMESTRAL DA DESPESA (LIQUIDADO)
 QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
4490510000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	63,576.64	63,576.64
4490920000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	82,195.60	82,195.60
4590610000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
12.364.2019 -			3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	73,678.25	73,678.25
3350410000	0100	F	1,900,000.00	0.00	0.00	0.00	1,900,000.00	0.00	73,678.25	73,678.25
3390360000	0100	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
3390390000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390920000	0100	F	280,000.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00
12.366.2021 - MANUTENCAO DAS ATIVIDADES DA EDUCACAO DE JOVENS E ADULTOS-EJA			3,732,000.00	0.00	0.00	0.00	3,732,000.00	62,254.36	135,669.60	197,923.96
3190040000	0101	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	11,520.00	11,520.00
3190110000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3190110000	0101	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190130000	0100	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3190160000	0101	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3190920000	0101	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3191130000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390140000	0101	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3390300000	0101	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	11,921.71	11,921.71
3390330000	0101	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3390360000	0101	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3390390000	0101	F	100,000.00	0.00	0.00	0.00	100,000.00	6,224.99	10,475.69	16,700.68
3390920000	0101	F	15,000.00	0.00	0.00	0.00	15,000.00	9,338.60	0.00	9,338.60
08 - SEC DE TRABALHO ASS SOCIAL E CIDADANIA			11,667,000.00	0.00	0.00	0.00	11,667,000.00	398,414.31	531,320.00	929,734.31
04.122.2039 -			10,716,000.00	0.00	0.00	0.00	10,716,000.00	373,859.43	509,937.25	883,796.68
3190040000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190110000	0100	F	4,000,000.00	0.00	0.00	0.00	4,000,000.00	288,235.19	351,448.52	639,683.71

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)
QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3190130000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190160000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190920000	0100	F	340,000.00	0.00	0.00	0.00	340,000.00	0.00	0.00	0.00
3191130000	0100	F	880,000.00	0.00	0.00	0.00	880,000.00	0.00	0.00	0.00
3350430000	0100	F	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00
3390140000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390300000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	2,029.94	15,048.58	17,078.52
3390310000	0100	F	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
3390320000	0100	F	1,110,000.00	0.00	0.00	0.00	1,110,000.00	0.00	0.00	0.00
3390330000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	2,715.08	1,814.37	4,529.45
3390360000	0100	F	350,000.00	0.00	0.00	0.00	350,000.00	2,000.61	14,209.05	16,209.66
3390390000	0100	F	2,100,000.00	0.00	0.00	0.00	2,100,000.00	72,222.88	127,048.50	199,271.38
3390920000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	6,655.73	368.23	7,023.96
3390930000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490300000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490390000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
4490510000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490920000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4590610000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
04.122.2200 - MANUTENCAO E ESTRUTURACAO DOS CONSELHOS DE DIREITOS										
			510,000.00	0.00	0.00	0.00	510,000.00	0.00	0.00	0.00
3390140000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
04.243.2042 - APOIO AS ATIVIDADES DO FIA - FUNDO DA INFANCIA E ADOLESCENCIA										
			60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390140000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390330000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADADO)
 QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390390000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
04.243.2075 - ESTRUTURACAO E MANUTENCAO DO CONSELHO TUTELAR E DO CIMDCA			2,163,000.00	0.00	0.00	0.00	2,163,000.00	73,664.64	64,148.25	137,812.89
3190110000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	22,259.58	19,529.90	41,789.48
3190130000	0100	F	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00
3190160000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3191130000	0100	F	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00
3390140000	0100	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390300000	0100	F	25,000.00	0.00	0.00	0.00	25,000.00	825.39	0.00	825.39
3390330000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	722.23	1,852.85	2,575.08
3390820000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	747.68	0.00	747.68
4490300000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490390000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490920000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
10 - SEC MUNICIPAL DE INFRA-ESTRUTURA			30,430,300.00	180,000.00	0.00	1,180,000.00	29,430,300.00	261,510.03	465,665.46	727,175.49
04.451.1064 - CONSTRUCAO RESTAURACAO E AMPLIACAO DE CEMITERIOS			12,720,000.00	0.00	0.00	2,400,000.00	10,320,000.00	0.00	0.00	0.00
4490300000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490360000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	0100	F	3,000,000.00	0.00	0.00	600,000.00	2,400,000.00	0.00	0.00	0.00
04.451.1066 - CONSTRUCAO DE CENTRO DE CONVIVENCIA			13,440,000.00	0.00	0.00	0.00	13,440,000.00	0.00	0.00	0.00
4490300000	0100	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 QUADRIMESTRAL DA DESPESA (LIQUIDADO)
 QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
4490360000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490510000	0100	F	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00
4590610000	0100	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			1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00
4490510000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490510000	0102	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
15.451.1025 -			6,397,700.00	0.00	0.00	400,000.00	5,997,700.00	0.00	6,344.50	6,344.50
4490300000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490390000	0100	F	1,537,700.00	0.00	0.00	0.00	1,537,700.00	0.00	6,344.50	6,344.50
4490510000	0100	F	2,130,000.00	0.00	0.00	0.00	2,130,000.00	0.00	0.00	0.00
4490520000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490920000	0100	F	600,000.00	0.00	0.00	400,000.00	200,000.00	0.00	0.00	0.00
4590610000	0100	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
15.451.1026 -			12,988,800.00	0.00	0.00	0.00	12,988,800.00	0.00	0.00	0.00
4490000000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490390000	0100	F	1,637,700.00	0.00	0.00	0.00	1,637,700.00	0.00	0.00	0.00
4490510000	0100	F	3,761,700.00	0.00	0.00	0.00	3,761,700.00	0.00	0.00	0.00
4490510000	0103	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4490920000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4500000000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4590610000	0100	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
15.451.1027 - CONSTRUCAO REST.PAISA E PRACAS E LOGRAD PUBLICOS			9,640,000.00	0.00	0.00	0.00	9,640,000.00	0.00	0.00	0.00
4490300000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490360000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADADO)
 QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
4490390000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	0100	F	2,200,000.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00
15.451.1030 - AQUISICAO DE VEICULOS			3,380,000.00	0.00	0.00	0.00	3,380,000.00	0.00	0.00	0.00
4490520000	0100	F	845,000.00	0.00	0.00	0.00	845,000.00	0.00	0.00	0.00
15.451.1031 -			1,347,700.00	0.00	0.00	100,000.00	1,247,700.00	78,224.91	173,023.02	251,247.93
4490300000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	0100	F	387,700.00	0.00	0.00	0.00	387,700.00	78,224.91	173,023.02	251,247.93
4490510000	0100	F	740,000.00	0.00	0.00	0.00	740,000.00	0.00	0.00	0.00
4490920000	0100	F	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00
15.451.1060 - ELABORACAO DE PROJETOS E URBANIZACAO DE AREAS PUBLICAS			5,104,000.00	0.00	0.00	0.00	5,104,000.00	0.00	0.00	0.00
4490300000	0100	F	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00
4490390000	0100	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
4490510000	0100	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			6,557,600.00	0.00	0.00	320,000.00	6,237,600.00	0.00	0.00	0.00
4490300000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490390000	0100	F	537,700.00	0.00	0.00	0.00	537,700.00	0.00	0.00	0.00
4490510000	0100	F	961,700.00	0.00	0.00	0.00	961,700.00	0.00	0.00	0.00
4490920000	0100	F	100,000.00	0.00	0.00	80,000.00	20,000.00	0.00	0.00	0.00
15.451.1062 - CONSTRUCAO E RECUPERACAO DE PASSAGENS MOLHADAS			1,833,600.00	0.00	0.00	0.00	1,833,600.00	0.00	0.00	0.00
4490300000	0100	F	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00
4490390000	0100	F	117,700.00	0.00	0.00	0.00	117,700.00	0.00	0.00	0.00
4490510000	0100	F	301,700.00	0.00	0.00	0.00	301,700.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADADO)
 QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
4490920000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
15.451.2051 -			2,316,700.00	180,000.00	0.00	0.00	2,496,700.00	183,285.12	286,297.94	469,583.06
3190040000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190110000	0100	F	1,367,700.00	0.00	0.00	0.00	1,367,700.00	156,712.68	189,603.30	346,315.98
3190130000	0100	F	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00
3190160000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	3,200.00	3,200.00	6,400.00
3190340000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190920000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3191130000	0100	F	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00
3390140000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	737.50	786.66	1,524.16
3390300000	0100	F	30,000.00	180,000.00	0.00	0.00	210,000.00	11,500.00	69,808.21	81,308.21
3390330000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	80.18	4,162.02	4,242.20
3390360000	0100	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	673.99	673.99
3390390000	0100	F	400,000.00	0.00	0.00	0.00	400,000.00	1,719.91	18,063.76	19,783.67
3390920000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	9,334.85	0.00	9,334.85
3390930000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490520000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
11 - SEC MUNICIPAL DE SERVICOS URBANOS			16,188,116.00	1,225,000.00	0.00	225,000.00	17,188,116.00	2,909,727.65	3,233,730.56	6,143,458.21
15.451.1033 - CONSTRUCAO DE PORTICO			8,800,000.00	0.00	0.00	0.00	8,800,000.00	0.00	0.00	0.00
3390390000	0100	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490510000	0100	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			4,771,200.00	4,600,000.00	0.00	0.00	9,371,200.00	2,073,761.08	2,304,277.72	4,378,038.80
4490300000	0100	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
4490360000	0100	F	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00
4490390000	0100	F	700,000.00	1,000,000.00	0.00	0.00	1,700,000.00	373,200.47	576,069.43	949,269.90
4490510000	0100	F	420,000.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADADO)
 QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
4490920000	0100	F	0.00	150,000.00	0.00	0.00	150,000.00	145,239.80	0.00	145,239.80
15.451.1063 - AQUISICAO DE VEICULOS E EQUIPAMENTOS			450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00
4490520000	0100	F	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00
15.451.1065 - CONST.REST.E OU URB. DE FEIRAS LIVRES			2,440,000.00	0.00	0.00	0.00	2,440,000.00	0.00	0.00	0.00
4490300000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490360000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490390000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490510000	0100	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			3,360,000.00	0.00	0.00	0.00	3,360,000.00	0.00	0.00	0.00
3390390000	0100	F	840,000.00	0.00	0.00	0.00	840,000.00	0.00	0.00	0.00
15.451.2054 -			10,895,316.00	75,000.00	0.00	225,000.00	10,745,316.00	2,391,287.38	2,657,661.13	5,048,948.51
3190040000	0100	F	28,750.00	0.00	0.00	0.00	28,750.00	0.00	0.00	0.00
3190110000	0100	F	1,269,066.00	0.00	0.00	0.00	1,269,066.00	353,718.50	387,571.57	741,290.07
3190130000	0100	F	161,000.00	0.00	0.00	0.00	161,000.00	0.00	0.00	0.00
3190160000	0100	F	11,500.00	0.00	0.00	0.00	11,500.00	0.00	1,425.11	1,425.11
3190340000	0100	F	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00
3190920000	0100	F	57,500.00	0.00	0.00	0.00	57,500.00	0.00	0.00	0.00
3191130000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3290210000	0100	F	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00
3390140000	0100	F	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00
3390300000	0100	F	70,000.00	75,000.00	0.00	0.00	145,000.00	543.63	7,958.62	8,502.25
3390330000	0100	F	80,500.00	0.00	0.00	0.00	80,500.00	1,564.43	2,027.26	3,591.69
3390360000	0100	F	92,000.00	0.00	0.00	0.00	92,000.00	1,080.00	9,592.50	10,672.50
3390390000	0100	F	6,550,000.00	0.00	0.00	0.00	6,550,000.00	992,639.03	2,249,086.07	3,241,725.10
3390920000	0100	F	1,725,000.00	0.00	0.00	150,000.00	1,575,000.00	1,041,741.79	0.00	1,041,741.79

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADADO)
 QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390930000	0100	F	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00
4490520000	0100	F	286,500.00	0.00	0.00	15,000.00	271,500.00	0.00	0.00	0.00
4490920000	0100	F	80,500.00	0.00	0.00	60,000.00	20,500.00	0.00	0.00	0.00
4690710000	0100	F	194,000.00	0.00	0.00	0.00	194,000.00	0.00	0.00	0.00
12 - SEC MUNIC DE MEIO AMBIENTE E URBANISMO			2,870,000.00	0.00	0.00	0.00	2,870,000.00	158,956.83	180,501.36	339,458.19
04.122.2056 - MANUT SEC DE MEIO AMBIENTE E URBANISMO			10,000,000.00	0.00	0.00	0.00	10,000,000.00	635,827.32	722,005.44	1,357,832.76
3190110000	0100	F	900,000.00	0.00	0.00	0.00	900,000.00	148,410.00	160,152.77	308,562.77
3190130000	0100	F	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00
3190160000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190340000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190920000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3350410000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390140000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	1,612.94	4,916.81	6,529.75
3390330000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	470.82	592.92	1,063.74
3390350000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390360000	0100	F	120,000.00	0.00	0.00	0.00	120,000.00	2,901.13	9,670.46	12,571.59
3390390000	0100	F	280,000.00	0.00	0.00	0.00	280,000.00	3,262.67	5,168.40	8,431.07
3390920000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	2,299.27	0.00	2,299.27
3390930000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	0100	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
4590610000	0100	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			1,160,000.00	0.00	0.00	0.00	1,160,000.00	0.00	0.00	0.00
3390300000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390350000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
04.122.2169 - ELABORACAO DO PLANO MUNICIPAL DE ARBORIZACAO			320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00
3390300000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADADO)
QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390350000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	0100	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			1,577,670.78	0.00	0.00	0.00	1,577,670.78	62,123.19	74,158.25	136,281.44
04.122.2082 - MANUT DA SEC DE PLAN E ORC PARTICIPATIVO			2,955,341.56	0.00	0.00	0.00	2,955,341.56	124,246.38	148,316.50	272,562.88
3190110000	0100	F	550,000.00	0.00	0.00	0.00	550,000.00	62,093.52	65,557.96	127,651.48
3190130000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190160000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3190340000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3191130000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390140000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	29.67	1,570.62	1,570.62
3390350000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	29.67	29.67	59.34
3390360000	0100	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390390000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	7,000.00	7,000.00
3390910000	0100	F	462,670.78	0.00	0.00	0.00	462,670.78	0.00	0.00	0.00
4490520000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
04.123.1080 - AQUISICAO DE VEICULO			400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
4490520000	0100	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			6,370,000.00	0.00	0.00	0.00	6,370,000.00	147,392.60	157,426.26	304,818.86
04.122.2083 -			4,080,000.00	0.00	0.00	0.00	4,080,000.00	147,392.60	157,426.26	304,818.86
3190110000	0100	F	1,900,000.00	0.00	0.00	0.00	1,900,000.00	135,079.64	134,426.07	269,505.71
3190130000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADADO)
QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3190160000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190340000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190920000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3191130000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3350410000	0100	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390140000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390300000	0100	F	90,000.00	0.00	0.00	0.00	90,000.00	1,252.20	7,243.22	8,495.42
3390302900	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390320000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390330000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	991.85	1,271.78	2,263.63
3390350000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390360000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390390000	0100	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390920000	0100	F	60,000.00	0.00	0.00	0.00	60,000.00	4,347.72	14,485.19	18,832.91
3390930000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	5,721.19	0.00	5,721.19
4490510000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490520000	0100	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										
			7,200,000.00	0.00	0.00	0.00	7,200,000.00	0.00	0.00	0.00
3390300000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390390000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
3390920000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	0100	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
04.122.2199 - INSTALACAO E MANUTENCAO DOS SERVICOS DE PROTECAO AO CONSUMIDOR PROCON										
			1,470,000.00	0.00	0.00	0.00	1,470,000.00	0.00	0.00	0.00
3190110000	0100	F	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00
3190130000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390140000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490510000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)
 QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
15 - DEPART MUNICIPAL DE TRANSITO-DEMUTRAN										
			2,342,000.00	30,000.00	0.00	30,000.00	2,342,000.00	129,268.39	138,978.76	268,247.15
15.451.1190 - CONSTRUCAO E AMPLIACAO NO SISTEMA DE TRANSITO										
			205,000.00	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00
3390350000	0100	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390360000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490300000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
4490390000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490520000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
15.452.2171 - MOBILIDADE EDUCACAO E FISCALIZACAO NO TRANSITO										
			335,000.00	0.00	0.00	10,000.00	325,000.00	0.00	0.00	0.00
3390300000	0100	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390350000	0100	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390360000	0100	F	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00
3390390000	0100	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
4490510000	0100	F	50,000.00	0.00	0.00	10,000.00	40,000.00	0.00	0.00	0.00
26.122.1058 - AQUISICAO DE VEICULOS										
			720,000.00	0.00	0.00	0.00	720,000.00	0.00	0.00	0.00
4490520000	0100	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
26.122.2059 -										
			1,622,000.00	30,000.00	0.00	20,000.00	1,632,000.00	129,268.39	138,978.76	268,247.15
3190110000	0100	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	123,853.47	128,270.60	252,124.07
3190130000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3190160000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190340000	0100	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3190920000	0100	F	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
3191130000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390140000	0100	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 QUADRIMESTRAL DA DESPESA (LIQUIDADADO)
 QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390300000	0100	F	160,000.00	0.00	0.00	0.00	160,000.00	0.00	4,327.25	4,327.25
3390330000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	80.18	80.18
3390350000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	0100	F	10,000.00	30,000.00	0.00	0.00	40,000.00	787.70	3,812.84	4,600.54
3390390000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	3,604.97	2,487.89	6,092.86
3390920000	0100	F	2,000.00	0.00	0.00	0.00	2,000.00	1,022.25	0.00	1,022.25
4490520000	0100	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	44,276.28	44,276.28	88,552.56
04.122.2079 - MANUT.DA SEC DE RELACOES INSTITUCIONAIS			2,432,000.00	0.00	0.00	0.00	2,432,000.00	177,105.12	177,105.12	354,210.24
3190110000	0100	F	400,000.00	0.00	0.00	0.00	400,000.00	44,276.28	44,276.28	88,552.56
3190130000	0100	F	43,000.00	0.00	0.00	0.00	43,000.00	0.00	0.00	0.00
3190160000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3191130000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390140000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390350000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	0100	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390920000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390930000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490520000	0100	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	23,123.84	20,468.36	43,592.20
04.122.2084 - MANUT.DA SEC.DE GONV.E PROJETOS ESPECIAIS			2,588,000.00	0.00	0.00	0.00	2,588,000.00	92,495.36	81,873.44	174,368.80
3190110000	0100	F	280,000.00	0.00	0.00	0.00	280,000.00	23,123.84	20,468.36	43,592.20
3190130000	0100	F	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADADO)
QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3190160000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3191130000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3350410000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390140000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390350000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390390000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
18 - SEC MUNICIPAL DE TRIBUTACAO			7,545,000.00	110,000.00	0.00	110,000.00	7,545,000.00	602,620.37	650,832.44	1,253,452.81
04.122.0083 - PLANTA DIGITAL DO MUNICIPIO			5,200,000.00	0.00	0.00	0.00	5,200,000.00	0.00	0.00	0.00
3390390000	0100	F	2,600,000.00	0.00	0.00	0.00	2,600,000.00	0.00	0.00	0.00
04.123.1039 - AQUISICAO DE VEICULOS			280,000.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00
4490520000	0100	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
04.123.2064 -			4,355,000.00	110,000.00	0.00	110,000.00	4,355,000.00	602,620.37	650,832.44	1,253,452.81
3190110000	0100	F	1,840,000.00	0.00	0.00	0.00	1,840,000.00	373,812.27	376,064.14	749,876.41
3190130000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190160000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	5,120.00	5,120.00
3190340000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190920000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	0100	F	275,000.00	0.00	0.00	0.00	275,000.00	0.00	0.00	0.00
3390140000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	295.00	0.00	295.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADADO)
 QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390300000	0100	F	25,000.00	100,000.00	0.00	0.00	125,000.00	2,104.04	17,627.58	19,731.62
3390330000	0100	F	30,000.00	10,000.00	0.00	0.00	40,000.00	2,733.00	3,754.34	6,487.34
3390350000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390390000	0100	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	163,087.78	248,266.38	411,354.16
3390920000	0100	F	250,000.00	0.00	0.00	110,000.00	140,000.00	36,964.96	0.00	36,964.96
3390930000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	23,623.32	0.00	23,623.32
4490520000	0100	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										
			2,080,000.00	0.00	0.00	0.00	2,080,000.00	0.00	0.00	0.00
3390300000	0100	F	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00
3390390000	0100	F	260,000.00	0.00	0.00	0.00	260,000.00	0.00	0.00	0.00
4490520000	0100	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										
			11,560,000.00	2,150,000.00	0.00	0.00	13,710,000.00	500,670.37	538,184.31	1,038,854.68
04.122.2066 -										
			1,740,000.00	0.00	0.00	0.00	1,740,000.00	100,670.37	138,184.31	238,854.68
3190110000	0100	F	800,000.00	0.00	0.00	0.00	800,000.00	100,670.37	118,184.31	218,854.68
3190130000	0100	F	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00
3190160000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190920000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3350410000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	20,000.00	20,000.00
3390140000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390310000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390320000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390330000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390350000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390360000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390380000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADADO)
 QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390390000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390920000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390930000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
04.122.2173 - APOIO AO DESENVOLVIMENTO E FORTALECIMENTO DO MUNICIPIO			1,360,000.00	8,600,000.00	0.00	0.00	9,960,000.00	1,600,000.00	1,600,000.00	3,200,000.00
4490390000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490510000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4590610000	0100	F	300,000.00	2,150,000.00	0.00	0.00	2,450,000.00	400,000.00	400,000.00	800,000.00
04.126.0001 - CIDADES INTELIGENTES DO MINISTERIO DE CIENCIA E TECNOLOGIA			4,780,000.00	0.00	0.00	0.00	4,780,000.00	0.00	0.00	0.00
3390140000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390300000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390330000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390350000	0100	F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
3390390000	0100	F	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00
4490390000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
4490510000	0100	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			13,940,000.00	0.00	0.00	0.00	13,940,000.00	0.00	0.00	0.00
3390040000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390140000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390330000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390350000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390390000	0100	F	1,250,000.00	0.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00
4490390000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490520000	0100	F	4,700,000.00	0.00	0.00	0.00	4,700,000.00	0.00	0.00	0.00
04.126.0003 - AQUISICAO DE VEICULO			240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00
4490390000	0100	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADADO)
 QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
20 - SEC MUNIC DE AGROPECUARIA E DESENV AGRARIO										
20.606.2067 -			2,127,000.00	130,000.00	0.00	130,000.00	2,127,000.00	121,662.41	289,212.06	410,874.47
3190110000	0100	F	670,000.00	0.00	0.00	0.00	670,000.00	114,351.27	121,033.63	235,384.90
3190130000	0100	F	87,000.00	0.00	0.00	0.00	87,000.00	0.00	0.00	0.00
3190160000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3191130000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3350410000	0100	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390140000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	0100	F	30,000.00	130,000.00	0.00	0.00	160,000.00	5,257.86	53,019.27	58,277.13
3390320000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390330000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	618.35	708.18	1,326.53
3390360000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	1,200.00	1,200.00
3390390000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	480.55	113,250.98	113,731.53
3390410000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	0100	F	40,000.00	0.00	0.00	30,000.00	10,000.00	954.38	0.00	954.38
3390930000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
4490390000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490510000	0100	F	200,000.00	0.00	0.00	50,000.00	150,000.00	0.00	0.00	0.00
4490520000	0100	F	200,000.00	0.00	0.00	50,000.00	150,000.00	0.00	0.00	0.00
4590610000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
22 - PROCURADORIA GERAL DO MUNICIPIO										
04.122.2066 -			3,557,600.00	122,000.00	0.00	122,000.00	3,557,600.00	165,955.17	313,427.91	479,383.08
3190110000	0100	F	810,000.00	0.00	0.00	0.00	810,000.00	127,556.44	159,527.91	325,483.08
3190130000	0100	F	71,000.00	0.00	0.00	0.00	71,000.00	0.00	128,022.96	255,579.40
3190160000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	9,142.50	9,142.50

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADADO)
 QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3190910000	0100	F	2,000,000.00	0.00	0.00	122,000.00	1,878,000.00	28,972.58	2,134.56	31,107.14
3190920000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3191130000	0100	F	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00
3390140000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390300000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390330000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	1,786.28	1,786.28
3390360000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	160.36	160.36	320.72
3390390000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	1,988.18	5,000.00	6,988.18
3390920000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	7,170.37	13,281.25	20,451.62
3390930000	0100	F	85,000.00	0.00	0.00	0.00	85,000.00	107.24	0.00	107.24
4490520000	0100	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			120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
4490520000	0100	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			480,000.00	488,000.00	0.00	0.00	968,000.00	0.00	615,600.00	615,600.00
3390300000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390350000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390390000	0100	F	50,000.00	122,000.00	0.00	0.00	172,000.00	0.00	153,900.00	153,900.00
04.122.2138 - AQUISICAO E MANUT DE SIST ARMAZ DE DADOS			80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390300000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	0100	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			86,400.00	0.00	0.00	0.00	86,400.00	0.00	0.00	0.00
3390300000	0100	F	10,800.00	0.00	0.00	0.00	10,800.00	0.00	0.00	0.00
3390390000	0100	F	10,800.00	0.00	0.00	0.00	10,800.00	0.00	0.00	0.00
23 - CONTROLADORIA GERAL DO MUNICIPIO			610,000.00	0.00	0.00	0.00	610,000.00	42,484.64	42,484.64	84,969.28
02.122.2008 - MANUT DAS ATIVIDADES DA CONTROLADORIA GERAL			2,320,000.00	0.00	0.00	0.00	2,320,000.00	169,938.56	169,938.56	339,877.12
3190110000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	42,484.64	42,484.64	84,969.28

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)
 QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3190130000	0100	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3190920000	0100	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3191130000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390140000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390300000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390390000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390930000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
04.122.2081 - AQUISICAO DE VEICULO			120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
4490520000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
24 - SEC MUNIC DE COMUNICAO SOCIAL E EVENTOS			3,572,000.00	0.00	0.00	0.00	3,572,000.00	149,419.16	411,656.31	561,075.47
04.122.2080 - AQUISICAO DE VEICULOS			120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
4490520000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
04.122.2093 -			1,182,000.00	0.00	0.00	0.00	1,182,000.00	100,223.66	95,219.38	195,443.04
3190110000	0100	F	684,000.00	0.00	0.00	0.00	684,000.00	85,844.28	94,380.61	180,224.89
3190130000	0100	F	151,200.00	0.00	0.00	0.00	151,200.00	0.00	0.00	0.00
3190160000	0100	F	14,400.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00
3190340000	0100	F	7,200.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00
3190920000	0100	F	28,800.00	0.00	0.00	0.00	28,800.00	0.00	0.00	0.00
3191130000	0100	F	14,400.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00
3390140000	0100	F	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
3390300000	0100	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390330000	0100	F	6,000.00	0.00	0.00	0.00	6,000.00	240.54	320.72	561.26

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADADO)
QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390350000	0100	F	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
3390360000	0100	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390390000	0100	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	518.05	518.05
3390920000	0100	F	24,000.00	0.00	0.00	0.00	24,000.00	14,138.84	0.00	14,138.84
3390930000	0100	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
4490520000	0100	F	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00
04.122.2112 -			2,360,000.00	0.00	0.00	0.00	2,360,000.00	49,195.50	316,436.93	365,632.43
3350410000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390300000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	17,700.00	26,600.00	44,300.00
3390399200	0100	F	750,000.00	0.00	0.00	0.00	750,000.00	31,495.50	289,836.93	321,332.43
3390399300	0100	F	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00
3390920000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	0100	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	251,000.00	0.00	251,000.00	2,233,500.00	201,077.16	244,153.43	445,230.59
04.122.2094 -			1,413,500.00	205,000.00	0.00	25,000.00	1,593,500.00	200,117.16	235,953.43	436,070.59
3190110000	0100	F	850,000.00	0.00	0.00	0.00	850,000.00	167,678.63	201,312.71	368,991.34
3190130000	0100	F	93,500.00	0.00	0.00	0.00	93,500.00	0.00	0.00	0.00
3190160000	0100	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3190340000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3190920000	0100	F	330,000.00	0.00	0.00	25,000.00	305,000.00	0.00	0.00	0.00
3191130000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390140000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390300000	0100	F	38,000.00	0.00	0.00	0.00	38,000.00	0.00	1,477.90	1,477.90
3390310000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	0100	F	29,000.00	0.00	0.00	0.00	29,000.00	221.30	170.79	392.09
3390350000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390360000	0100	F	3,000.00	25,000.00	0.00	0.00	28,000.00	984.63	3,282.10	4,266.73

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)
 QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390390000	0100	F	30,000.00	180,000.00	0.00	0.00	210,000.00	15,207.54	29,709.93	444,917.47
3390320000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	16,025.06	0.00	16,025.06
4490520000	0100	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			22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00
3390300000	0100	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390360000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	0100	F	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
4490390000	0100	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			20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390350000	0100	F	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
3390360000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490390000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
27.812.1124 - CONSTRUCAO REFORMA E AMPLIACAO DAS AREAS ESPORTIVAS E LAZER			724,000.00	0.00	0.00	402,000.00	322,000.00	0.00	0.00	0.00
4490300000	0100	F	150,000.00	0.00	0.00	21,000.00	129,000.00	0.00	0.00	0.00
4490360000	0100	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
4490390000	0100	F	190,000.00	0.00	0.00	180,000.00	10,000.00	0.00	0.00	0.00
4490510000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
4490520000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
27.812.2121 -			379,000.00	46,000.00	0.00	25,000.00	400,000.00	960.00	8,200.00	9,160.00
3350410000	0100	F	162,000.00	0.00	0.00	0.00	162,000.00	0.00	0.00	0.00
3390300000	0100	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390310000	0100	F	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00
3390320000	0100	F	135,000.00	0.00	0.00	25,000.00	110,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)
 QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390360000	0100	F	1,000.00	46,000.00	0.00	0.00	47,000.00	960.00	6,200.00	7,160.00
3390390000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390480000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	2,000.00	2,000.00
3390920000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490390000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	0100	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
27.812.2122 - COMUNIDADE ESPORTIVA			66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00
3350410000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390350000	0100	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390360000	0100	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390390000	0100	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
4490520000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
27.812.2305 - REALIZAÇÃO DO EVENTO 24HS DE ATIVIDADES ESPORTIVAS			25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3350410000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	0100	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390360000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	0100	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			53,130,000.00	90,000.00	0.00	740,000.00	52,480,000.00	309,083.53	461,843.16	770,926.69
16.451.2088 - AQUISICAO DE VEICULOS			400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
4490520000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
16.451.2136 - URBANIZACAO DOS ASSENTAMENTOS PRECARIOS DAS COMUNIDADES RURAIS			18,520,000.00	0.00	0.00	0.00	18,520,000.00	455,676.80	721,378.28	1,177,055.08
3390300000	0100	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 QUADRIMESTRAL DA DESPESA (LIQUIDADADO)
QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390350000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390390000	0100	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490510000	0100	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490510000	0103	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	113,919.20	180,344.57	294,263.77
4490520000	0100	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										
			143,200,000.00	0.00	0.00	360,000.00	142,840,000.00	0.00	0.00	0.00
4490300000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490300000	0103	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490390000	0100	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490390000	0103	F	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
4490510000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490510000	0103	F	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00
4490520000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490520000	0103	F	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00
4490920000	0100	F	200,000.00	0.00	0.00	90,000.00	110,000.00	0.00	0.00	0.00
4490920000	0103	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										
			1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00
4590610000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
16.482.2095 -										
			2,300,000.00	90,000.00	0.00	0.00	2,390,000.00	195,164.33	281,498.59	476,662.92
3190110000	0100	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	109,594.84	111,087.42	220,682.26
3190130000	0100	F	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00
3190160000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190920000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390140000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	227.46	307.64	535.10

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 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)
 QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390350000	0100	F	150,000.00	0,00	0,00	0,00	150,000.00	0,00	0,00	0,00
3390360000	0100	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	7,700.00	7,700.00
3390390000	0100	F	200,000.00	90,000.00	0,00	0,00	290,000.00	40,940.41	162,403.53	203,343.94
3390920000	0100	F	50,000.00	0,00	0,00	0,00	50,000.00	44,401.62	0,00	44,401.62
4490520000	0100	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
18.544.1111 -			10,000,000.00	0,00	0,00	650,000.00	9,350,000.00	0,00	0,00	0,00
4490390000	0100	F	1,000,000.00	0,00	0,00	0,00	1,000,000.00	0,00	0,00	0,00
4490510000	0100	F	4,000,000.00	0,00	0,00	0,00	4,000,000.00	0,00	0,00	0,00
4490510000	0103	F	2,000,000.00	0,00	0,00	0,00	2,000,000.00	0,00	0,00	0,00
4490920000	0100	F	3,000,000.00	0,00	0,00	650,000.00	2,350,000.00	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	187,690.29	226,178.75	413,869.04
13.392.1133 - CONSTRUCAO E REFORMAS DE UNIDADES CULTURAIS			4,280,000.00	0,00	0,00	0,00	4,280,000.00	0,00	0,00	0,00
4490300000	0100	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
4490390000	0100	F	120,000.00	0,00	0,00	0,00	120,000.00	0,00	0,00	0,00
4490510000	0100	F	1,450,000.00	0,00	0,00	0,00	1,450,000.00	0,00	0,00	0,00
4490520000	0100	F	200,000.00	0,00	0,00	0,00	200,000.00	0,00	0,00	0,00
4490920000	0100	F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00
4590610000	0100	F	250,000.00	0,00	0,00	0,00	250,000.00	0,00	0,00	0,00
13.392.2061 -			1,678,000.00	0,00	0,00	0,00	1,678,000.00	142,429.86	165,375.80	307,805.66
3190110000	0100	F	900,000.00	0,00	0,00	0,00	900,000.00	128,781.08	135,347.52	264,128.60
3190130000	0100	F	148,500.00	0,00	0,00	0,00	148,500.00	0,00	0,00	0,00
3190160000	0100	F	15,000.00	0,00	0,00	0,00	15,000.00	0,00	0,00	0,00
3190920000	0100	F	25,000.00	0,00	0,00	0,00	25,000.00	0,00	0,00	0,00
3191130000	0100	F	49,500.00	0,00	0,00	0,00	49,500.00	0,00	0,00	0,00
3390140000	0100	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390300000	0100	F	80,000.00	0,00	0,00	0,00	80,000.00	0,00	8,879.45	8,879.45

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)
 QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
13.392.2129 - MANUTENCAO DE EVENTOS, CULTURAIS, ARTISTICOS E OUTROS										
			2,120,000.00	0.00	0.00	0.00	2,120,000.00	0.00	89,600.00	89,600.00
3350410000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390300000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390310000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	22,400.00	22,400.00
3390320000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390330000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390480000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
13.392.2130 -										
			780,000.00	0.00	0.00	0.00	780,000.00	45,260.43	38,402.95	83,663.38
3350410000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	25,000.00	0.00	25,000.00
3390180000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	15,759.23	34,174.55	49,933.78
3390300000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390310000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390320000	0100	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390330000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	4,501.20	4,228.40	8,729.60
3390480000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	0100	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 CULTURA										
			68,000.00	0.00	0.00	0.00	68,000.00	0.00	0.00	0.00
3390140000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADADO)
 QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390300000	0100	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390330000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390350000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390390000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	0100	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			1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
3390300000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	0102	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490520000	0102	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			3,696,000.00	0.00	0.00	0.00	3,696,000.00	20,249.40	34,962.73	55,212.13
04.122.0091 - CRIACAO E MANUTENCAO DA SECRETARIA DO IDOSO E DA PESSOA COM DEFICIENCIA			786,000.00	0.00	0.00	0.00	786,000.00	20,249.40	34,962.73	55,212.13
3190110000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	20,249.40	34,962.73	55,212.13
3190130000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190160000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3191130000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390140000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390360000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490520000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
04.241.0092 - APOIO AO IDOSO			1,375,000.00	0.00	0.00	0.00	1,375,000.00	0.00	0.00	0.00
3390300000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADADO)
 QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390360000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390920000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490300000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490520000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490920000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
04.241.2086 - REESTRUTURACAO E MANUTENCAO DO CONSELHO DO IDOSO										
			80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390140000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390360000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
04.242.0093 - APOIO AS PESSOAS COM DEFICIENCIA										
			1,375,000.00	0.00	0.00	0.00	1,375,000.00	0.00	0.00	0.00
3390300000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390360000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390920000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490300000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490520000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490920000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
04.242.2087 - REESTRUTURACAO E MANUTENCAO DO CONSELHO DA PESSOA COM DEFICIENCIA										
			80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390140000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADADO)
 QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390330000	0100	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3390360000	0100	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390390000	0100	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
4490520000	0100	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
30 - FUNDO MUNICIPAL DE SAUDE			78,190,000.00	1,405,850.00	0,00	1,405,850.00	78,190,000.00	5,807,439.83	7,728,026.53	13,535,466.36
10.122.1014 -			290,000.00	0,00	0,00	0,00	290,000.00	0,00	0,00	0,00
4490510000	0100	S	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
4490510000	0106	S	200,000.00	0,00	0,00	0,00	200,000.00	0,00	0,00	0,00
4490920000	0100	S	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
4490920000	0106	S	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
10.122.1040 - BL. IVEST. CONSTRUCAO DE UNIDADES BASICAS DE SAUDE-PAB			4,680,000.00	0,00	0,00	0,00	4,680,000.00	70,357.58	207,579.94	277,937.52
4490510000	0100	S	1,000,000.00	0,00	0,00	0,00	1,000,000.00	0,00	0,00	0,00
4490510000	0106	S	2,000,000.00	0,00	0,00	0,00	2,000,000.00	70,357.58	207,579.94	277,937.52
4490920000	0106	S	1,500,000.00	0,00	0,00	0,00	1,500,000.00	0,00	0,00	0,00
4590610000	0106	S	180,000.00	0,00	0,00	0,00	180,000.00	0,00	0,00	0,00
10.122.2024 -			8,898,000.00	925,850.00	0,00	400,000.00	9,423,850.00	1,117,984.55	1,133,223.71	2,251,208.26
3190040000	0100	S	150,000.00	0,00	0,00	0,00	150,000.00	5,369.24	8,369.24	13,738.48
3190110000	0100	S	700,000.00	0,00	0,00	0,00	700,000.00	102,291.55	117,578.41	219,869.96
3190119900	0100	S	1,500,000.00	0,00	0,00	0,00	1,500,000.00	230,937.92	251,968.65	482,906.57
3190130000	0100	S	1,800,000.00	0,00	0,00	0,00	1,800,000.00	105,744.36	223,916.13	329,660.49
3190910000	0100	S	36,000.00	0,00	0,00	0,00	36,000.00	0,00	0,00	0,00
3190920000	0100	S	200,000.00	0,00	0,00	0,00	200,000.00	106,479.84	0,00	106,479.84
3191130000	0100	S	2,000,000.00	0,00	0,00	0,00	2,000,000.00	170,450.51	350,724.93	521,175.44
3191920000	0100	S	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00
3390140000	0100	S	12,000.00	0,00	0,00	0,00	12,000.00	0,00	0,00	0,00
3390300000	0100	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	27,064.88	27,064.88

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 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)
 QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390309990	0100	S	400,000.00	0.00	0.00	0.00	400,000.00	0.00	18,210.00	18,210.00
3390320000	0100	S	0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00
3390330000	0100	S	20,000.00	0.00	0.00	0.00	20,000.00	2,568.95	2,961.44	5,530.39
3390360000	0100	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	0100	S	1,000,000.00	0.00	0.00	0.00	1,000,000.00	41,163.00	91,913.02	133,076.02
3390470000	0100	S	0.00	220,000.00	0.00	0.00	220,000.00	7,998.57	40,517.01	48,515.58
3390920000	0100	S	50,000.00	305,850.00	0.00	0.00	355,850.00	344,980.61	0.00	344,980.61
3390930000	0100	S	800,000.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00
4490520000	0100	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
10.122.2025 -			150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3190110000	0100	S	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00
3390140000	0100	S	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00
3390300000	0100	S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	0100	S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	0100	S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390390000	0100	S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390920000	0100	S	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490520000	0100	S	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
10.122.2026 - AQUISICAO DE VEICULOS			1,236,000.00	0.00	0.00	0.00	1,236,000.00	0.00	0.00	0.00
4490520000	0100	S	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00
4490520000	0106	S	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
10.122.2028 - BLOCO DE FINANCIAMENTO DA ATENCAO BASICA FIXO E VARIALVEL-PAB			32,578,000.00	300,000.00	0.00	825,850.00	32,052,150.00	2,875,802.00	3,796,950.78	6,672,752.78
3190040000	0106	S	4,300,000.00	0.00	0.00	0.00	4,300,000.00	478,813.06	416,622.25	895,435.31
3190110100	0106	S	4,000,000.00	0.00	0.00	0.00	4,000,000.00	547,758.05	555,034.55	1,102,792.60
3190110300	0106	S	3,000,000.00	0.00	0.00	0.00	3,000,000.00	451,233.15	468,538.27	919,771.42
3190110400	0106	S	4,000,000.00	0.00	0.00	0.00	4,000,000.00	447,884.18	466,718.62	914,602.80
3190110500	0106	S	600,000.00	0.00	0.00	0.00	600,000.00	117,512.80	122,540.94	240,053.74
3190119900	0106	S	4,700,000.00	0.00	0.00	0.00	4,700,000.00	614,604.94	637,759.92	1,252,364.86

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADADO)
 QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3190920000	0106	S	1,300,000.00	0.00	0.00	825,850.00	474,150.00	0.00	0.00	0.00
3390140000	0106	S	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00
3390300000	0106	S	800,000.00	0.00	0.00	0.00	800,000.00	66,483.78	4,815.00	71,298.78
3390300100	0106	S	500,000.00	0.00	0.00	0.00	500,000.00	14,225.25	27,197.83	41,423.08
3390301000	0106	S	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390301002	0106	S	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390303500	0106	S	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390303600	0106	S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	494,347.12	494,347.12
3390309990	0106	S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	283,184.24	283,184.24
3390330000	0106	S	60,000.00	200,000.00	0.00	0.00	260,000.00	13,896.06	14,326.91	28,222.97
3390360000	0106	S	200,000.00	0.00	0.00	0.00	200,000.00	6,096.94	21,782.95	27,879.89
3390390000	0106	S	500,000.00	0.00	0.00	0.00	500,000.00	68,484.83	148,516.66	217,001.49
3390394200	0106	S	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390394600	0106	S	300,000.00	0.00	0.00	0.00	300,000.00	0.00	28,720.16	28,720.16
3390395000	0106	S	80,000.00	0.00	0.00	0.00	80,000.00	2,235.11	14,857.13	17,092.24
3390395100	0106	S	200,000.00	100,000.00	0.00	0.00	300,000.00	421.84	56,603.79	57,025.63
3390395200	0106	S	900,000.00	0.00	0.00	0.00	900,000.00	16,788.18	33,576.36	50,364.54
3390395300	0106	S	20,000.00	0.00	0.00	0.00	20,000.00	876.19	1,808.08	2,684.27
3390920000	0106	S	800,000.00	0.00	0.00	0.00	800,000.00	28,487.64	0.00	28,487.64
3390930000	0106	S	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490520000	0106	S	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
10.301.1018 - BL.INVESTIMENTO REFORMA E AMPLIACAO DE UBS			1,650,000.00	0.00	0.00	0.00	1,650,000.00	55,127.54	128,425.71	183,553.25
4490510000	0106	S	850,000.00	0.00	0.00	0.00	850,000.00	55,127.54	128,425.71	183,553.25
4490920000	0106	S	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
10.301.2036 - BLOCO DE ASSISTENCIA FARMACEUTICA			6,160,000.00	0.00	0.00	0.00	6,160,000.00	0.00	586,663.84	586,663.84
3390309990	0100	S	400,000.00	0.00	0.00	0.00	400,000.00	0.00	98,802.84	98,802.84
3390309990	0104	S	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00
3390309990	0106	S	600,000.00	0.00	0.00	0.00	600,000.00	0.00	47,863.12	47,863.12
3390920000	0106	S	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
10.304.1041 - BL. IVEST. CONSTRUCAO, REFORMA E AMPLIACAO DE ESTABELECIMENTO DE VIGILANCIA EM SAUDE			192,000.00	0.00	0.00	0.00	192,000.00	0.00	0.00	0.00
4490390000	0106	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00

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 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADADO)
 QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
10.304.2037 -										
4490510000	0106	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
4490520000	0106	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
4490920000	0106	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
3190110000	0106	S	2,779,000.00	100,000.00	0.00	100,000.00	2,779,000.00	266,689.98	294,564.04	561,254.02
3190119900	0106	S	1,800,000.00	0.00	0.00	0.00	1,800,000.00	240,020.02	246,167.56	486,187.58
3190920000	0106	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390140000	0106	S	140,000.00	0.00	0.00	100,000.00	40,000.00	0.00	0.00	0.00
3390300000	0106	S	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390300100	0106	S	25,000.00	0.00	0.00	0.00	25,000.00	0.00	892.53	892.53
3390330000	0106	S	150,000.00	0.00	0.00	0.00	150,000.00	5,683.71	12,519.86	18,203.57
3390360000	0106	S	3,000.00	50,000.00	0.00	0.00	53,000.00	2,630.98	5,204.61	7,835.59
3390390000	0106	S	18,000.00	0.00	0.00	0.00	18,000.00	820.53	0.00	820.53
3390390048	0106	F	20,000.00	0.00	0.00	0.00	20,000.00	2,660.29	1,075.88	3,736.17
3390395000	0106	S	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390395100	0106	S	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3390395200	0106	S	10,000.00	50,000.00	0.00	0.00	60,000.00	0.00	3,205.35	3,205.35
3390395300	0106	S	300,000.00	0.00	0.00	0.00	300,000.00	11,020.27	24,451.74	35,472.01
3390399300	0106	S	8,000.00	0.00	0.00	0.00	8,000.00	465.44	1,046.51	1,511.95
3390920000	0106	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
4490520000	0106	S	72,000.00	0.00	0.00	0.00	72,000.00	3,388.74	0.00	3,388.74
10.306.1015 - BL. IVEST. AMPLIACAO E REFORMA DE UNIDADES DE SAUDE-MAC										
			150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490390000	0106	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
4490510000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490510000	0106	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
10.306.1090 - BL. IVEST. CONSTRUCAO DO CENTRO DE ATENCAO PSICOSSOCIAL-CAPS AD										
			1,220,000.00	0.00	0.00	0.00	1,220,000.00	42,839.81	53,859.31	96,699.12
4490510000	0100	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	0106	S	800,000.00	0.00	0.00	0.00	800,000.00	42,839.81	53,859.31	96,699.12

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADADO)
 QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
4490520000	0100	S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	0106	S	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
10.306.1092 - BL. IVEST. CONSTRUCAO DO CENTRO ESPECIALIZADO E REABILITACAO -CER TIPO III			4,900,000.00	0.00	0.00	0.00	4,900,000.00	0.00	105,722.84	105,722.84
4490510000	0100	S	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490510000	0106	S	3,750,000.00	0.00	0.00	0.00	3,750,000.00	0.00	105,722.84	105,722.84
4490520000	0100	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	0106	S	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
10.306.2030 - BLOCO DE FINANCIAMENTO DE MEDIA E ALTA COMPLEXIDADE-MAC			37,052,000.00	160,000.00	0.00	160,000.00	37,052,000.00	2,757,276.74	3,722,068.48	6,479,345.22
3190110000	0106	S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	255,790.33	263,494.16	519,284.49
3190119900	0106	S	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3190220000	0106	S	130,000.00	0.00	0.00	80,000.00	50,000.00	0.00	0.00	0.00
3390140000	0106	S	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390300000	0106	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390300100	0106	S	400,000.00	0.00	0.00	0.00	400,000.00	18,688.38	34,069.69	52,748.07
3390300700	0106	S	70,000.00	0.00	0.00	0.00	70,000.00	0.00	23,170.00	23,170.00
3390301000	0106	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390330000	0106	S	10,000.00	80,000.00	0.00	0.00	90,000.00	3,131.41	3,813.68	6,945.09
3390360000	0106	S	30,000.00	0.00	0.00	0.00	30,000.00	0.00	1,225.31	1,225.31
3390390000	0106	S	2,000,000.00	0.00	0.00	0.00	2,000,000.00	15,919.35	28,015.62	43,934.97
3390393800	0100	S	5,000,000.00	0.00	0.00	0.00	5,000,000.00	319,140.41	635,890.82	955,031.23
3390393900	0106	S	5,150,000.00	0.00	0.00	0.00	5,150,000.00	356,092.56	700,852.32	1,056,944.88
3390393900	0106	S	500,000.00	0.00	0.00	0.00	500,000.00	0.00	21,475.10	21,475.10
3390394200	0106	S	300,000.00	0.00	0.00	0.00	300,000.00	0.00	10,782.45	10,782.45
3390394500	0106	S	200,000.00	0.00	0.00	0.00	200,000.00	0.00	10,835.70	10,835.70
3390394800	0106	S	40,000.00	0.00	0.00	0.00	40,000.00	0.00	5,279.84	5,279.84
3390395000	0106	S	2,000.00	0.00	0.00	0.00	2,000.00	0.00	358.03	358.03
3390395100	0106	S	30,000.00	0.00	0.00	0.00	30,000.00	0.00	5,456.64	5,456.64
3390395200	0106	S	1,200,000.00	0.00	0.00	0.00	1,200,000.00	57,841.06	115,682.12	173,523.18
3390395300	0106	S	1,000.00	0.00	0.00	0.00	1,000.00	30.91	90.23	121.14
3390920000	0106	S	800,000.00	0.00	0.00	0.00	800,000.00	352,003.96	552.53	352,556.49
4490520000	0106	S	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)
 QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
10.306.2090 - AQUISICAO DE VEICULO			310,000.00	0.00	0.00	0.00	310,000.00	0.00	0.00	0.00
4490520000	0100	S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490520000	0106	S	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
10.306.2196 - BL. INVEST. LABORATORIO MUNICIPAL			70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
4490520000	0100	S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	0106	S	50,000.00	0.00	0.00	0.00	50,000.00	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			280,000.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00
3190110000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390300000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	0100	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			15,894,000.00	150,000.00	0.00	150,000.00	15,894,000.00	104,599.14	174,076.39	278,675.53
08.244.2040 - APOIO A ORGANIZACAO E GESTAO DO SUAS - IGD SUAS			100,000.00	0.00	0.00	0.00	100,000.00	0.00	4,365.00	4,365.00
3390140000	0102	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	2,950.00	2,950.00
3390300000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390330000	0102	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	0102	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	1,415.00	1,415.00
3390920000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490300000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490390000	0102	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)
 QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
08.244.2041 - CONCESSAO DE BENEFICIOS EVENTUAIS E MANUTENCAO DO PLANTAO SOCIAL										
			275.000,00	0,00	0,00	0,00	275.000,00	420,00	19.357,76	19.777,76
3390300000	0102	F	2.000,00	0,00	0,00	0,00	2.000,00	0,00	0,00	0,00
3390320000	0102	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3390330000	0102	F	1.000,00	0,00	0,00	0,00	1.000,00	0,00	0,00	0,00
3390360000	0102	F	50.000,00	0,00	0,00	0,00	50.000,00	420,00	350,00	770,00
3390390000	0102	F	200.000,00	0,00	0,00	0,00	200.000,00	0,00	19.007,76	19.007,76
3390480000	0102	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
4490520000	0102	F	2.000,00	0,00	0,00	0,00	2.000,00	0,00	0,00	0,00
08.244.2043 -										
			1.850.500,00	150.000,00	0,00	0,00	2.000.500,00	24.883,57	31.345,41	56.228,98
3190040000	0102	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00
3190110000	0102	F	275.000,00	0,00	0,00	0,00	275.000,00	22.996,34	25.779,39	48.775,73
3190130000	0102	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00
3190160000	0102	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3190340000	0102	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00
3190920000	0102	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
3191130000	0102	F	60.500,00	0,00	0,00	0,00	60.500,00	0,00	0,00	0,00
3390140000	0102	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3390300000	0102	F	200.000,00	0,00	0,00	0,00	200.000,00	0,00	1.074,58	1.074,58
3390330000	0102	F	60.000,00	0,00	0,00	0,00	60.000,00	0,00	269,96	269,96
3390360000	0102	F	100.000,00	0,00	0,00	0,00	100.000,00	787,74	2.625,68	3.413,42
3390390000	0102	F	300.000,00	0,00	0,00	0,00	300.000,00	283,99	1.595,80	1.879,79
3390920000	0102	F	30.000,00	0,00	0,00	0,00	30.000,00	815,50	0,00	815,50
4490300000	0102	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
4490390000	0102	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
4490510000	0102	F	500.000,00	0,00	0,00	0,00	500.000,00	0,00	0,00	0,00
4490520000	0102	F	100.000,00	150.000,00	0,00	0,00	250.000,00	0,00	0,00	0,00
4490920000	0102	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
08.244.2044 - MANUTENCAO DO FUNDO MUNICIPAL DE ASSISTENCIA SOCIAL										
			21.480.000,00	0,00	0,00	0,00	21.480.000,00	214.920,60	297.786,42	512.707,02
3190040000	0102	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 QUADRIMESTRAL DA DESPESA (LIQUIDADO)
 QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3190110000	0102	F	1,500,000.00	0,00	0,00	150,000.00	1,350,000.00	58,307.32	61,638.16	119,945.48
3190130000	0102	F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00
3190160000	0102	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
3190920000	0102	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
3191130000	0102	F	230,000.00	0,00	0,00	0,00	230,000.00	0,00	0,00	0,00
3350410000	0102	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
3350430000	0102	F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00
3390140000	0102	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	590.00	590.00
3390300000	0102	F	1,500,000.00	0,00	0,00	0,00	1,500,000.00	1,129.05	10,479.14	11,608.19
3390320000	0102	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
3390330000	0102	F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	836.02	836.02
3390360000	0102	F	350,000.00	0,00	0,00	0,00	350,000.00	6,400.31	19,547.60	25,947.91
3390390000	0102	F	1,500,000.00	0,00	0,00	0,00	1,500,000.00	4,223.00	5,446.10	9,669.10
3390480000	0102	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
3390920000	0102	F	200,000.00	0,00	0,00	0,00	200,000.00	1,269.79	0,00	1,269.79
4490300000	0102	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
4490390000	0102	F	100,000.00	0,00	0,00	0,00	100,000.00	310.73	725.12	1,035.85
4490510000	0102	F	1,000,000.00	0,00	0,00	0,00	1,000,000.00	0,00	0,00	0,00
4490520000	0102	F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00
4490920000	0102	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
08.244.2046 -			28,000.00	0,00	0,00	0,00	28,000.00	0,00	590.00	590.00
3390140000	0102	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	590.00	590.00
3390300000	0102	F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00
3390330000	0102	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3390360000	0102	F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00
3390390000	0102	F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00
3390920000	0102	F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00
4490300000	0102	F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00
4490390000	0102	F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00
4490510000	0102	F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00
4490520000	0102	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
4490920000	0102	F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00
08.244.2049 -			5,470,000.00	0,00	0,00	0,00	5,470,000.00	12,978.70	35,250.28	48,228.98
3190040000	0102	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 QUADRIMESTRAL DA DESPESA (LIQUIDADO)
QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3190920000	0102	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3390140000	0102	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	590,00	590,00
3390300000	0102	F	50.000,00	0,00	0,00	0,00	50.000,00	2.117,70	5.522,67	7.640,37
3390320000	0102	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
3390330000	0102	F	55.000,00	0,00	0,00	0,00	55.000,00	0,00	0,00	0,00
3390360000	0102	F	350.000,00	0,00	0,00	0,00	350.000,00	735,19	2.450,64	3.185,83
3390390000	0102	F	1.450.000,00	0,00	0,00	0,00	1.450.000,00	1.733,86	9.061,83	10.795,69
3390920000	0102	F	20.000,00	0,00	0,00	0,00	20.000,00	1.902,60	0,00	1.902,60
4490300000	0102	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
4490390000	0102	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
4490520000	0102	F	500.000,00	0,00	0,00	0,00	500.000,00	0,00	0,00	0,00
4490920000	0102	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
08.244.2098 - ACESSUAS PRONATEC			350.000,00	0,00	0,00	0,00	350.000,00	0,00	0,00	0,00
3190040000	0102	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
3190130000	0102	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00
3190160000	0102	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00
3190340000	0102	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3190920000	0102	F	2.000,00	0,00	0,00	0,00	2.000,00	0,00	0,00	0,00
3390300000	0102	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
3390360000	0102	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
3390390000	0102	F	146.000,00	0,00	0,00	0,00	146.000,00	0,00	0,00	0,00
3390920000	0102	F	2.000,00	0,00	0,00	0,00	2.000,00	0,00	0,00	0,00
08.244.2202 - MANUTENCAO DO SERVICO DE ACOLHIMENTO INSTITUCIONAL CASA ABRIGO			6.361.000,00	0,00	0,00	0,00	6.361.000,00	2.332,04	3.061,88	5.393,92
3190040000	0102	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00
3190110000	0102	F	600.000,00	0,00	0,00	0,00	600.000,00	0,00	0,00	0,00
3190130000	0102	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3190160000	0102	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3190340000	0102	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00
3190920000	0102	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
3191130000	0102	F	60.500,00	0,00	0,00	0,00	60.500,00	0,00	0,00	0,00
3390140000	0102	F	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 QUADRIMESTRAL DA DESPESA (LIQUIDADO)
 QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390300000	0102	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	208.80	208.80
3390330000	0102	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	0102	F	500,000.00	0.00	0.00	0.00	500,000.00	642.70	1,322.14	1,964.84
3390920000	0102	F	30,000.00	0.00	0.00	0.00	30,000.00	523.32	0.00	523.32
4490300000	0102	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	0102	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490510000	0102	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490520000	0102	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490920000	0102	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
08.244.2288 - MANUTENCAO DAS ATIVIDADES DO PROGRAMA BPC NA ESCOLA			50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390300000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390360000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390390000	0102	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
08.244.2289 - FORTALECIMENTO DO CONTROLE SOCIAL - IGD PBF			165,000.00	0.00	0.00	0.00	165,000.00	0.00	0.00	0.00
3390140000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390300000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	0102	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	0102	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390920000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490300000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490390000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490510000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490520000	0102	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490920000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	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	0.00	0.00
15.541.2222 - FUNDO DE URBANIZACAO DO MUNICIPIO DE SAO GONCALO DO AMARANTE			3,300,000.00	0.00	0.00	0.00	3,300,000.00	0.00	0.00	0.00
3390140000	0100	F	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 QUADRIMESTRAL DA DESPESA (LIQUIDADADO)
 QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390300000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390330000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	0100	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390390000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490520000	0100	F	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
4590610000	0100	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			13,745,000.00	10,000.00	0.00	10,000.00	13,745,000.00	1,282,986.43	1,532,665.73	2,815,652.16
09.272.1082 - CONSTRUCAO DA SEDE DO IPREV			2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
4490390000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490510000	0100	F	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00
4490520000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490920000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4590610000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
09.272.2096 - MANUT DO INST DE PREVIDENCIA DO MUNICIPIO			6,460,000.00	40,000.00	0.00	0.00	6,500,000.00	369,438.32	985,577.00	1,355,015.32
3190040000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190110000	0100	F	845,000.00	0.00	0.00	0.00	845,000.00	64,418.34	170,605.24	235,023.58
3190130000	0100	F	160,000.00	0.00	0.00	0.00	160,000.00	0.00	11,727.23	11,727.23
3190160000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3191130000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390140000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	3,115.00	3,115.00
3390300000	0100	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	4,816.10	4,816.10
3390330000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	1,477.89	1,477.89
3390350000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390360000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390390000	0100	F	145,000.00	0.00	0.00	0.00	145,000.00	7,651.24	52,079.79	59,731.03
3390920000	0100	F	0.00	10,000.00	0.00	0.00	10,000.00	0.00	2,573.00	2,573.00
4490520000	0100	F	170,000.00	0.00	0.00	0.00	170,000.00	20,290.00	0.00	20,290.00
09.272.2097 - BENEFICIOS E ASSISTENCIAS AOS SEGURADOS			44,520,000.00	0.00	0.00	40,000.00	44,480,000.00	4,762,507.40	5,145,085.92	9,907,593.32
3190010000	0100	F	8,480,000.00	0.00	0.00	0.00	8,480,000.00	947,923.45	989,324.83	1,937,248.28

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADADO)
 QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3190030000	0100	F	520,000.00	0.00	0.00	0.00	520,000.00	58,295.77	78,196.53	136,492.30
3190050000	0100	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	184,407.63	218,750.12	403,157.75
3191130000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390470000	0100	F	30,000.00	0.00	0.00	10,000.00	20,000.00	0.00	0.00	0.00
70 - FUNDO MUNICIPAL DO MEIO AMBIENTE			2,392,000.00	0.00	0.00	0.00	2,392,000.00	0.00	0.00	0.00
18.541.1016 - CONSTRUCAO E MANUTENCAO DOS PARQUES ECOLOGICOS			6,720,000.00	0.00	0.00	0.00	6,720,000.00	0.00	0.00	0.00
3390300000	0105	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390390000	0105	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490390000	0105	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490510000	0105	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490520000	0105	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4590610000	0105	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			208,000.00	0.00	0.00	0.00	208,000.00	0.00	0.00	0.00
3390300000	0105	F	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00
3390390000	0105	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			2,640,000.00	0.00	0.00	0.00	2,640,000.00	0.00	0.00	0.00
3390140000	0105	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	0105	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390330000	0105	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	0105	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390390000	0105	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390920000	0105	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	0105	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	1,428,120.07	2,066,996.57	3,495,116.64
04.122.2068 -			21,532,319.00	0.00	0.00	0.00	21,532,319.00	1,428,120.07	2,066,996.57	3,495,116.64
3190110000	0100	F	4,400,000.00	0.00	0.00	0.00	4,400,000.00	408,568.34	399,210.72	807,779.06

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)
 QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3190130000	0100	F	220,000.00	0.00	0.00	0.00	220,000.00	8,976.61	19,432.80	28,409.41
3190160000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3190910000	0100	F	30,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
3190920000	0100	F	90,000.00	0.00	0.00	0.00	30,000.00	2,420.00	12,023.10	14,443.10
3191130000	0100	F	650,000.00	0.00	0.00	0.00	650,000.00	34,319.36	73,549.79	107,869.15
3191920000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390140000	0100	F	15,500.00	0.00	0.00	0.00	15,500.00	0.00	6,370.00	6,370.00
3390300000	0100	F	2,100,000.00	0.00	0.00	0.00	2,100,000.00	20,249.66	223,375.40	243,625.06
3390320000	0100	F	5,750.00	0.00	0.00	0.00	5,750.00	0.00	0.00	0.00
3390330000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390350000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	1,600.00	0.00	0.00
3390370000	0100	F	1,200,000.00	0.00	0.00	0.00	1,200,000.00	62,209.74	124,421.87	186,631.61
3390390000	0100	F	5,200,000.00	0.00	0.00	0.00	5,200,000.00	386,486.18	761,155.41	1,147,641.59
3390410000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390470000	0100	F	178,500.00	0.00	0.00	0.00	178,500.00	12,344.46	27,628.74	39,628.74
3390490000	0100	F	99,676.81	0.00	0.00	0.00	99,676.81	4,537.33	4,316.34	8,853.67
3390910000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390920000	0100	F	485,000.00	0.00	0.00	0.00	485,000.00	264,962.47	8,414.20	273,376.67
3390930000	0100	F	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00
3391410000	0100	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	250,000.00	250,000.00
4490510000	0100	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
4490520000	0100	F	1,967,569.00	0.00	0.00	0.00	1,967,569.00	121,691.70	56,088.40	177,780.10
4590610000	0100	F	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00
4690710000	0100	F	610,000.00	0.00	0.00	0.00	610,000.00	99,754.22	99,754.26	199,508.48
9999999900	0100	F	215,323.19	0.00	0.00	0.00	215,323.19	0.00	0.00	0.00
99 - RESERVA DE CONTINGENCIA			4,739,282.00	0.00	0.00	2,150,000.00	2,589,282.00	0.00	0.00	0.00
04.122.1147 - RESERVA DE CONTINGENCIA			18,957,128.00	0.00	0.00	8,600,000.00	10,357,128.00	0.00	0.00	0.00
9999999900	0100	F	4,739,282.00	0.00	0.00	2,150,000.00	2,589,282.00	0.00	0.00	0.00
TOTAL DAS DESPESAS ORCAMENTARIAS			506,687,137.00	7,768,350.00	0.00	7,768,350.00	506,687,137.00	26,896,747.58	34,022,066.63	60,918,814.21
B000000001 RESTOS A PAGAR(PROCESSADOS)								0.00	2,419,146.83	2,419,146.83

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)
 QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
B000000002			RESTOS A PAGAR(NAO PROCESSADOS)					0.00	4.306.00	4.306.00
B000000003			DESPESAS DE EXERCICIOS ANTERIORES					0.00	39.000.00	39.000.00
D001800000			CONSIGNACOES-IPREV SEGURADO FUNDEB 40%					0.00	819.065.22	819.065.22
D002800000			CONSIGNACOES-IPREV SEGURADO FUNDEB 60%					0.00	3.187.352.34	3.187.352.34
D003800000			CONSIGNACOES-IPREV SEGURADO SAUDE					0.00	1.733.109.97	1.733.109.97
D004800000			CONSIGNACOES-IPREV SEGURADO DEMAIS SECRETARIAS					0.00	1.106.211.96	1.106.211.96
D005800000			CONSIGNACOES-HONORARIOS ADVOCATIOS					0.00	99.164.63	99.164.63
D006800000			CONSIGNACOES-IPERN					0.00	2.754.16	2.754.16
D007800000			CONSIGNACOES-INSS SEGURADO FUNDEB 40%					0.00	54.639.69	54.639.69
D008800000			CONSIGNACOES-INSS SEGURADO FUNDEB 60%					0.00	212.138.11	212.138.11
D009800000			CONSIGNACOES-INSS SEGURADO SAUDE					0.00	443.435.49	443.435.49
D010800000			CONSIGNACOES-INSS SEGURADO DEMAIS SECRETARIAS					0.00	1.588.131.56	1.588.131.56
D011800000			CONSIGNACOES-FIA					0.00	4.000.09	4.000.09
D012800000			CONSIGNACOES-SINDICAL-SINTE/RN					0.00	161.439.91	161.439.91
D013800000			CONSIGNACOES-SINDICAL-SINDSAUDE					0.00	47.265.31	47.265.31
D014800000			CONSIGNACOES-SINDICAL-SINDSEM					0.00	39.337.47	39.337.47
D015800000			CONSIGNACOES-SINDICAL-SINDAS					0.00	11.032.72	11.032.72
D016800000			CONSIGNACOES-SINDICAL-SINDERN					0.00	3.946.15	3.946.15
D017800000			CONSIGNACOES-DENTAL MED CENTER					0.00	224.610.03	224.610.03
D018800000			CONSIGNACOES-SOBESP					0.00	15.195.00	15.195.00
D019800000			CONSIGNACOES-SERV CLUB					0.00	226.148.00	226.148.00
D020800000			CONSIGNACOES-ODONTO SYSTEM					0.00	46.121.19	46.121.19
D021800000			CONSIGNACOES-BANCO DO BRASIL S/A					0.00	4.692.887.06	4.692.887.06
D022800000			CONSIGNACOES-CAIXA ECONOMICA FEDERAL					0.00	2.519.066.29	2.519.066.29
D023800000			CONSIGNACOES-PENSAO ALIMENTICIA					0.00	304.027.59	304.027.59
D024800000			CONSIGNACOES-VALE TRANSPORTE					0.00	551.846.72	551.846.72
D027800000			CONSIGNACOES-SAAE INSS PARCELAMENTO					0.00	29.356.11	29.356.11
D028800000			CONSIGNACOES-CAMARA INSS PARCELAMENTO					0.00	49.815.23	49.815.23
D034800000			CONSIGNACOES-CAMARA DUODECIMO					0.00	11.425.542.86	11.425.542.86
D037800000			CONSIGNACOES-INSS EMPRESA FUNDEB 40%					0.00	43.435.79	43.435.79
D042800000			CONSIGNACOES-DEVOLUCAO DE RECEITA					0.00	60.00	60.00
D118000001			CONSIGNACOES-SINDGUARDAS/RN					0.00	1.752.26	1.752.26
D128000012			CONTRIBUICAO SINDICAL-SINTE/RN					0.00	27.450.89	27.450.89
D138000013			CONTRIBUICAO SINDICAL-SINDSAUDE					0.00	14.478.21	14.478.21
D148000014			CONTRIBUICAO SINDICAL-SINDSEM					0.00	5.308.89	5.308.89
D158000015			CONTRIBUICAO SINDICAL-SINDAS					0.00	1.529.74	1.529.74
D178000017			CONSIGNACOES-DENTAL MED CENTER					0.00	19.167.52	19.167.52

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA(SINTETICO)
 QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quadr Ant	Neste Quad	Total
3190010000	0100	F	8,480,000.00	0.00	0.00	0.00	8,480,000.00	0.00	1,937,248.28	1,937,248.28
3190030000	0100	F	520,000.00	0.00	0.00	0.00	520,000.00	0.00	136,492.30	136,492.30
3190040000	0100	F	352,750.00	0.00	0.00	0.00	352,750.00	0.00	0.00	0.00
3190040000	0100	S	150,000.00	0.00	0.00	0.00	150,000.00	0.00	13,738.48	13,738.48
3190040000	0101	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3190040000	0101	F	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00
3190040000	0101	F	86,000.00	0.00	0.00	0.00	86,000.00	0.00	0.00	0.00
3190040000	0102	F	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00
3190040000	0106	S	4,300,000.00	0.00	0.00	0.00	4,300,000.00	0.00	895,435.31	895,435.31
3190050000	0100	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	403,157.75	403,157.75
3190110000	0100	F	49,600,766.00	0.00	0.00	0.00	49,600,766.00	0.00	10,885,839.26	10,885,839.26
3190110000	0100	S	775,000.00	0.00	0.00	0.00	775,000.00	0.00	219,869.96	219,869.96
3190110000	0101	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190110000	0101	F	54,602,000.00	0.00	0.00	0.00	54,602,000.00	0.00	9,100,915.76	9,100,915.76
3190110000	0101	F	16,100,000.00	0.00	0.00	0.00	16,100,000.00	0.00	2,179,119.81	2,179,119.81
3190110000	0102	F	2,375,000.00	0.00	0.00	150,000.00	2,225,000.00	0.00	168,721.21	168,721.21
3190110000	0106	S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	519,284.49	519,284.49
3190110000	0106	S	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00	486,187.58	486,187.58
3190110100	0106	S	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	1,102,792.60	1,102,792.60
3190110300	0106	S	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	919,771.42	919,771.42
3190110400	0106	S	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	914,602.80	914,602.80
3190110500	0106	S	600,000.00	0.00	0.00	0.00	600,000.00	0.00	240,053.74	240,053.74
3190119900	0100	S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	482,906.57	482,906.57
3190119900	0106	S	4,700,000.00	0.00	0.00	0.00	4,700,000.00	0.00	1,252,364.86	1,252,364.86
3190119900	0106	S	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3190119900	0106	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190130000	0100	F	6,153,000.00	0.00	0.00	270,000.00	5,883,000.00	0.00	1,141,512.60	1,141,512.60
3190130000	0100	S	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00	329,660.49	329,660.49
3190130000	0101	F	356,500.00	0.00	0.00	0.00	356,500.00	0.00	36,196.38	36,196.38
3190130000	0101	F	293,250.00	0.00	0.00	0.00	293,250.00	0.00	734.65	734.65
3190160000	0102	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
3190160000	0100	F	1,144,750.00	0.00	0.00	0.00	1,144,750.00	0.00	110,751.36	110,751.36
3190160000	0101	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3190160000	0101	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3190160000	0102	F	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00
3190340000	0100	F	651,800.00	0.00	0.00	0.00	651,800.00	0.00	0.00	0.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE QUADRIMESTRAL DA DESPESA(SINTETICO)
QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quadr Ant	Neste Quad	Total
3190340000	0101	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3190340000	0102	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190910000	0100	F	2,208,800.00	0.00	0.00	122,000.00	2,086,800.00	0.00	31,107.14	31,107.14
3190910000	0100	S	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
3190920000	0100	F	2,175,300.00	0.00	0.00	245,000.00	1,930,300.00	0.00	329,880.40	329,880.40
3190920000	0100	S	200,000.00	0.00	0.00	0.00	200,000.00	0.00	106,479.84	106,479.84
3190920000	0101	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3190920000	0101	F	501,750.00	0.00	0.00	0.00	501,750.00	0.00	17,874.49	17,874.49
3190920000	0101	F	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00
3190920000	0102	F	132,000.00	0.00	0.00	0.00	132,000.00	0.00	0.00	0.00
3190920000	0106	S	1,300,000.00	0.00	0.00	825,850.00	474,150.00	0.00	0.00	0.00
3190920000	0106	S	130,000.00	0.00	0.00	80,000.00	50,000.00	0.00	0.00	0.00
3190920000	0106	S	140,000.00	0.00	0.00	100,000.00	40,000.00	0.00	0.00	0.00
3190940000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3191130000	0100	F	3,868,500.00	0.00	0.00	40,000.00	3,828,500.00	0.00	557,580.66	557,580.66
3191130000	0100	S	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	511,544.04	511,544.04
3191130000	0101	F	9,046,750.00	0.00	0.00	0.00	9,046,750.00	0.00	1,316,594.64	1,316,594.64
3191130000	0101	F	1,970,000.00	0.00	0.00	0.00	1,970,000.00	0.00	315,637.49	315,637.49
3191130000	0102	F	351,000.00	0.00	0.00	0.00	351,000.00	0.00	0.00	0.00
3191920000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3191920000	0100	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3191920000	0101	F	950,000.00	0.00	0.00	0.00	950,000.00	0.00	0.00	0.00
3191920000	0101	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	2,124.68	2,124.68
3290210000	0100	F	57,000.00	650,000.00	0.00	0.00	707,000.00	0.00	169,426.87	169,426.87
3290220000	0100	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3350410000	0100	F	4,507,000.00	0.00	0.00	0.00	4,507,000.00	0.00	118,678.25	118,678.25
3350410000	0101	F	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00
3350410000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3350430000	0100	F	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00
3350430000	0102	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390040000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390140000	0100	F	653,000.00	0.00	0.00	0.00	653,000.00	0.00	16,602.48	16,602.48
3390140000	0100	S	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00
3390140000	0101	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3390140000	0101	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390140000	0102	F	220,000.00	0.00	0.00	0.00	220,000.00	0.00	4,720.00	4,720.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA(SINTETICO)
 QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quadr Ant	Neste Quad	Total
3390140000	0105	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390140000	0106	S	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00
3390140000	0106	S	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390180000	0100	F	258,000.00	0.00	0.00	0.00	258,000.00	0.00	49,933.78	49,933.78
3390180000	0105	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390300000	0100	F	8,744,800.00	485,000.00	0.00	0.00	9,229,800.00	0.00	909,596.36	909,596.36
3390300000	0100	S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	0101	F	1,030,000.00	0.00	0.00	0.00	1,030,000.00	0.00	142,756.93	142,756.93
3390300000	0101	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	14,877.00	14,877.00
3390300000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390300000	0102	F	2,214,000.00	0.00	0.00	0.00	2,214,000.00	0.00	20,531.94	20,531.94
3390300000	0105	F	152,000.00	0.00	0.00	0.00	152,000.00	0.00	0.00	0.00
3390300000	0105	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	290,201.16	290,201.16
3390300000	0106	S	800,000.00	0.00	0.00	0.00	800,000.00	0.00	71,298.78	71,298.78
3390300000	0106	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390300000	0106	S	25,000.00	0.00	0.00	0.00	25,000.00	0.00	892.53	892.53
3390300100	0106	S	500,000.00	0.00	0.00	0.00	500,000.00	0.00	41,423.08	41,423.08
3390300100	0106	S	400,000.00	0.00	0.00	0.00	400,000.00	0.00	52,748.07	52,748.07
3390300100	0106	S	150,000.00	0.00	0.00	0.00	150,000.00	0.00	18,203.57	18,203.57
3390300700	0106	S	70,000.00	0.00	0.00	0.00	70,000.00	0.00	23,170.00	23,170.00
3390301000	0106	S	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390301000	0106	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390301002	0106	S	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390302900	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390303500	0106	S	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390303600	0106	S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	232,554.96	232,554.96
3390309990	0100	S	800,000.00	0.00	0.00	0.00	800,000.00	0.00	21,040.00	21,040.00
3390309990	0104	S	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00
3390309990	0106	S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
3390309990	0106	S	600,000.00	0.00	0.00	0.00	600,000.00	0.00	16,140.00	16,140.00
3390310000	0100	F	222,000.00	0.00	0.00	0.00	222,000.00	0.00	22,400.00	22,400.00
3390320000	0100	F	3,035,750.00	0.00	0.00	25,000.00	3,010,750.00	0.00	0.00	0.00
3390320000	0100	S	0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00
3390320000	0102	F	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00
3390330000	0100	F	1,983,700.00	10,000.00	0.00	45,000.00	1,948,700.00	0.00	50,737.40	50,737.40

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE QUADRIMESTRAL DA DESPESA(SINTETICO)
QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quadr Ant	Neste Quad	Total
3390330000	0100	S	40,000.00	0.00	0.00	0.00	40,000.00	0.00	5,530.39	5,530.39
3390330000	0101	F	258,000.00	0.00	0.00	0.00	258,000.00	0.00	14,997.48	14,997.48
3390330000	0101	F	550,000.00	0.00	0.00	0.00	550,000.00	0.00	48,587.08	48,587.08
3390330000	0102	F	261,000.00	0.00	0.00	0.00	261,000.00	0.00	1,105.98	1,105.98
3390330000	0105	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390330000	0105	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390330000	0106	S	60,000.00	200,000.00	0.00	0.00	260,000.00	0.00	28,222.97	28,222.97
3390330000	0106	S	10,000.00	80,000.00	0.00	0.00	90,000.00	0.00	6,945.09	6,945.09
3390350000	0100	F	3,000.00	50,000.00	0.00	0.00	53,000.00	0.00	7,835.59	7,835.59
3390360000	0100	F	2,471,000.00	0.00	0.00	0.00	2,471,000.00	0.00	0.00	0.00
3390360000	0100	F	2,887,200.00	101,000.00	0.00	0.00	2,988,200.00	0.00	59,559.65	59,559.65
3390360000	0100	S	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00
3390360000	0101	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3390360000	0101	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	16,210.90	16,210.90
3390360000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	0102	F	1,017,000.00	0.00	0.00	0.00	1,017,000.00	0.00	28,202.21	28,202.21
3390360000	0105	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	0105	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390360000	0106	S	200,000.00	0.00	0.00	0.00	200,000.00	0.00	17,464.32	17,464.32
3390360000	0106	S	30,000.00	0.00	0.00	0.00	30,000.00	0.00	1,225.31	1,225.31
3390370000	0100	F	18,000.00	0.00	0.00	0.00	18,000.00	0.00	820.53	820.53
3390380000	0100	F	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	186,631.61	186,631.61
3390380000	0100	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390390000	0100	F	35,548,750.00	392,000.00	0.00	140,000.00	35,800,750.00	0.00	6,304,597.27	6,304,597.27
3390390000	0100	S	1,005,000.00	0.00	0.00	0.00	1,005,000.00	0.00	127,871.02	127,871.02
3390390000	0101	F	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.00	53,934.68	53,934.68
3390390000	0101	F	6,430,000.00	0.00	0.00	0.00	6,430,000.00	0.00	1,923,603.04	1,923,603.04
3390390000	0102	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390390000	0102	F	4,222,000.00	0.00	0.00	0.00	4,222,000.00	0.00	44,732.18	44,732.18
3390390000	0105	F	480,000.00	0.00	0.00	0.00	480,000.00	0.00	0.00	0.00
3390390000	0105	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	96,212.49	96,212.49
3390390000	0106	S	500,000.00	0.00	0.00	0.00	500,000.00	0.00	217,001.49	217,001.49
3390390000	0106	S	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	43,934.97	43,934.97
3390390000	0106	S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	3,736.17	3,736.17
3390390048	0106	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390393800	0100	S	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	955,031.23	955,031.23

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA(SINTETICO)
 QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quadr Ant	Neste Quad	Total
3390393800	0106	S	5,150,000.00	0,00	0,00	0,00	5,150,000.00	0,00	1,056,944.88	1,056,944.88
3390393900	0106	S	500,000.00	0,00	0,00	0,00	500,000.00	0,00	21,475.10	21,475.10
3390394200	0106	S	300,000.00	0,00	0,00	0,00	300,000.00	0,00	0,00	0,00
3390394200	0106	S	300,000.00	0,00	0,00	0,00	300,000.00	0,00	10,782.45	10,782.45
3390394500	0106	S	200,000.00	0,00	0,00	0,00	200,000.00	0,00	10,835.70	10,835.70
3390394600	0106	S	300,000.00	0,00	0,00	0,00	300,000.00	0,00	28,720.16	28,720.16
3390394800	0106	S	40,000.00	0,00	0,00	0,00	40,000.00	0,00	5,279.84	5,279.84
3390395000	0106	S	80,000.00	0,00	0,00	0,00	80,000.00	0,00	17,092.24	17,092.24
3390395000	0106	S	2,000.00	0,00	0,00	0,00	2,000.00	0,00	358.03	358.03
3390395000	0106	S	8,000.00	0,00	0,00	0,00	8,000.00	0,00	0,00	0,00
3390395100	0106	S	200,000.00	100,000.00	0,00	0,00	300,000.00	0,00	57,025.63	57,025.63
3390395100	0106	S	30,000.00	0,00	0,00	0,00	30,000.00	0,00	5,456.64	5,456.64
3390395100	0106	S	10,000.00	50,000.00	0,00	0,00	60,000.00	0,00	3,205.35	3,205.35
3390395200	0106	S	900,000.00	0,00	0,00	0,00	900,000.00	0,00	50,364.54	50,364.54
3390395200	0106	S	1,200,000.00	0,00	0,00	0,00	1,200,000.00	0,00	173,523.18	173,523.18
3390395200	0106	S	300,000.00	0,00	0,00	0,00	300,000.00	0,00	35,472.01	35,472.01
3390395300	0106	S	20,000.00	0,00	0,00	0,00	20,000.00	0,00	2,684.27	2,684.27
3390395300	0106	S	1,000.00	0,00	0,00	0,00	1,000.00	0,00	121.14	121.14
3390395300	0106	S	8,000.00	0,00	0,00	0,00	8,000.00	0,00	1,511.95	1,511.95
3390399200	0100	F	750,000.00	0,00	0,00	0,00	750,000.00	0,00	321,332.43	321,332.43
3390399300	0106	F	750,000.00	0,00	0,00	0,00	750,000.00	0,00	0,00	0,00
3390399300	0106	F	60,000.00	0,00	0,00	0,00	60,000.00	0,00	0,00	0,00
3390410000	0100	F	80,000.00	0,00	0,00	0,00	80,000.00	0,00	0,00	0,00
3390470000	0100	F	2,288,499.22	200,000.00	0,00	10,000.00	2,478,499.22	0,00	546,276.43	546,276.43
3390480000	0102	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	48,515.58	48,515.58
3390490000	0100	F	40,000.00	0,00	0,00	0,00	40,000.00	0,00	2,000.00	2,000.00
3390910000	0100	F	99,676.81	0,00	0,00	0,00	99,676.81	0,00	8,853.67	8,853.67
3390910000	0100	F	562,670.78	0,00	0,00	0,00	562,670.78	0,00	0,00	0,00
3390920000	0100	F	6,043,000.00	110,000.00	0,00	359,500.00	6,492,500.00	0,00	1,848,534.41	1,848,534.41
3390920000	0101	F	51,000.00	305,850.00	0,00	0,00	356,850.00	0,00	344,980.61	344,980.61
3390920000	0101	F	985,000.00	0,00	0,00	0,00	985,000.00	0,00	9,338.60	9,338.60
3390920000	0101	F	1,535,000.00	0,00	0,00	0,00	1,535,000.00	0,00	50,982.80	50,982.80
3390920000	0102	F	289,000.00	0,00	0,00	0,00	289,000.00	0,00	4,511.21	4,511.21
3390920000	0105	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
3390920000	0105	F	800,000.00	0,00	0,00	0,00	800,000.00	0,00	41,381.65	41,381.65

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE QUADRIMESTRAL DA DESPESA(SINTETICO)
QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quadr Ant	Neste Quad	Total
3390920000	0106	S	800,000.00	0.00	0.00	0.00	800,000.00	0.00	28,487.64	28,487.64
3390920000	0106	S	800,000.00	0.00	0.00	0.00	800,000.00	0.00	352,556.49	352,556.49
3390920000	0106	S	72,000.00	0.00	0.00	0.00	72,000.00	0.00	3,388.74	3,388.74
3390920000	0106	S	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390930000	0100	F	3,143,000.00	0.00	0.00	0.00	3,143,000.00	0.00	298,912.79	298,912.79
3390930000	0100	S	800,000.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00
3391410000	0100	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	250,000.00	250,000.00
4490000000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490300000	0100	F	1,830,000.00	0.00	0.00	21,000.00	1,809,000.00	0.00	6,344.50	6,344.50
4490300000	0101	F	1,170,000.00	0.00	0.00	0.00	1,170,000.00	0.00	0.00	0.00
4490300000	0101	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490300000	0102	F	91,000.00	0.00	0.00	0.00	91,000.00	0.00	0.00	0.00
4490300000	0103	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490360000	0100	F	194,800.00	0.00	0.00	0.00	194,800.00	0.00	0.00	0.00
4490390000	0100	F	12,615,500.00	1,000,000.00	0.00	180,000.00	13,435,500.00	0.00	1,200,517.83	1,200,517.83
4490390000	0101	F	3,100,000.00	0.00	0.00	0.00	3,100,000.00	0.00	0.00	0.00
4490390000	0101	F	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.00	185,387.20	185,387.20
4490390000	0102	F	506,000.00	0.00	0.00	0.00	506,000.00	0.00	1,035.85	1,035.85
4490390000	0103	F	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
4490390000	0105	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490390000	0106	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
4490390000	0106	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
4490510000	0100	F	38,160,100.00	0.00	0.00	660,000.00	37,500,100.00	0.00	63,576.64	63,576.64
4490510000	0100	S	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00
4490510000	0101	F	4,550,000.00	0.00	0.00	0.00	4,550,000.00	0.00	541,203.73	541,203.73
4490510000	0101	F	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00
4490510000	0102	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490510000	0102	F	2,507,000.00	0.00	0.00	0.00	2,507,000.00	0.00	0.00	0.00
4490510000	0103	F	19,000,000.00	0.00	0.00	0.00	19,000,000.00	0.00	294,263.77	294,263.77
4490510000	0105	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490510000	0106	S	3,050,000.00	0.00	0.00	0.00	3,050,000.00	0.00	461,490.77	461,490.77
4490510000	0106	S	4,610,000.00	0.00	0.00	0.00	4,610,000.00	0.00	202,421.96	202,421.96
4490510000	0106	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
4490520000	0100	F	19,295,669.00	114,500.00	0.00	65,000.00	19,295,169.00	0.00	217,279.10	217,279.10
4490520000	0100	S	282,000.00	0.00	0.00	0.00	282,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA(SINTETICO)
 QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quadr Ant	Neste Quad	Total
B000000002			RESTOS A PAGAR(NAO PROCESSADOS)					0,00	3.996,00	3.996,00
D001800000			CONSIGNACOES-IPREV SEGURADO FUNDEB 40%					0,00	200,075,40	200,075,40
D002800000			CONSIGNACOES-IPREV SEGURADO FUNDEB 60%					0,00	822,756,80	822,756,80
D003800000			CONSIGNACOES-IPREV SEGURADO SAUDE					0,00	341,127,32	341,127,32
D004800000			CONSIGNACOES-IPREV SEGURADO DEMAIS SECRETARIAS					0,00	265,523,87	265,523,87
D005800000			CONSIGNACOES-HONORARIOS ADVOCATIOS					0,00	21,410,03	21,410,03
D007800000			CONSIGNACOES-INSS SEGURADO FUNDEB 40%					0,00	1,059,35	1,059,35
D008800000			CONSIGNACOES-INSS SEGURADO FUNDEB 60%					0,00	20,049,26	20,049,26
D009800000			CONSIGNACOES-INSS SEGURADO SAUDE					0,00	141,084,88	141,084,88
D010800000			CONSIGNACOES-INSS SEGURADO DEMAIS SECRETARIAS					0,00	423,496,15	423,496,15
D011800000			CONSIGNACOES-FIA					0,00	221,00	221,00
D012800000			CONSIGNACOES-SINDICAL-SINTE/RN					0,00	45,153,83	45,153,83
D013800000			CONSIGNACOES-SINDICAL-SINDSAUDE					0,00	8,481,89	8,481,89
D014800000			CONSIGNACOES-SINDICAL-SINDSEM					0,00	9,630,61	9,630,61
D015800000			CONSIGNACOES-SINDICAL-SINDAS					0,00	7,008,52	7,008,52
D015900000			CONSIGNACOES-SINDICAL-SINDERN					0,00	3,946,15	3,946,15
D017800000			CONSIGNACOES-DENTAL MED CENTER					0,00	53,556,77	53,556,77
D018800000			CONSIGNACOES-SOBESP					0,00	2,750,00	2,750,00
D019800000			CONSIGNACOES-SERV CLUB					0,00	45,311,00	45,311,00
D020800000			CONSIGNACOES-ODONTO SYSTEM					0,00	11,503,24	11,503,24
D021800000			CONSIGNACOES-BANCO DO BRASIL S/A					0,00	980,483,81	980,483,81
D022800000			CONSIGNACOES-CAIXA ECONOMICA FEDERAL					0,00	580,687,49	580,687,49
D023800000			CONSIGNACOES-PENSAO ALIMENTICIA					0,00	89,195,89	89,195,89
D024800000			CONSIGNACOES-VALE TRANSPORTE					0,00	142,824,64	142,824,64
D027800000			CONSIGNACOES-SAAE INSS PARCELAMENTO					0,00	8,484,73	8,484,73
D028800000			CONSIGNACOES-CAMARA INSS PARCELAMENTO					0,00	14,397,99	14,397,99
D034800000			CONSIGNACOES-CAMARA DUODECIMO					0,00	3,100,082,80	3,100,082,80
D118000011			CONSIGNACOES-SINDGUARDAS/RN					0,00	1,161,88	1,161,88
D188000018			CONSIGNACOES-IPREV IRRF					0,00	22,007,06	22,007,06
D228000022			CONSIGNACOES-CAIXA ECONOMICA FEDERAL					0,00	27,066,17	27,066,17
D238000023			CONSIGNACOES-PENSAO ALIMENTICIA					0,00	3,594,60	3,594,60
D248000024			CONSIGNACOES-VALE TRANSPORTE					0,00	3,921,87	3,921,87
D368000036			CONSIGNACOES-INSS EMPRESA					0,00	123,899,40	123,899,40
D980000010			CONSIGNACOES-TRIBUNAL REGIONAL DO TRABALHO					0,00	1,374,40	1,374,40
D980000013			CONSIGNACAO IRRF					0,00	2,262,59	2,262,59
D980000016			RENDIMENTOS DE APLICACAO FINANCEIRA					0,00	39,19	39,19

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE FINANCEIRO
 QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

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----- RECEITA -----		----- DESPESA -----	
TITULOS	R\$	TITULOS	R\$
RECEITAS ORCAMENTARIAS		DESPESAS ORCAMENTARIAS	
RECEITAS CORRENTES		LEGISLATIVA	2,807,531.14
RECEITA TRIBUTARIA	11,967,884.40	GESTAO POLITICA ADMINISTRACAO DO MUNI	687,143.59
RECEITA DE CONTRIBUICAO	7,926,280.95	ADMINISTRACAO	13,675,858.26
RECEITA PATRIMONIAL	3,716,715.68	ASSISTENCIA SOCIAL	273,560.58
RECEITAS DE SERVICOS	4,776,425.96	PREVIDENCIA SOCIAL	2,815,652.16
TRANSFERENCIAS CORRENTES	55,128,469.66	SAUDE	12,837,542.03
OUTRAS RECEITAS CORRENTES	1,876,047.11	EDUCACAO	18,293,594.56
RECEITAS DE CAPITAL		CULTURA	413,608.06
OPERACOES DE CREDITO	0.00	URBANISMO	6,863,618.21
TRANSFERENCIAS DE CAPITAL	1,267,207.29	HABITACAO	767,076.69
DEDUCOES DE RECEITAS		AGRICULTURA	359,674.47
DEDUCAO DA RECEITA CORRENTE	-5,850,841.57	TRANSPORTE	263,849.00
		DESPORTO E LAZER	4,560.00
Total Receitas Orcamentarias	80,808,189.48	Total Despesas Orcamentarias	60,063,268.75
RECEITAS EXTRA-ORCAMENTARIAS		DESPESAS EXTRA-ORCAMENTARIAS	
CONSIGNACOES-SALARIO FAMILIA	16,057.35	RESTOS A PAGAR PROCESSADOS	1,681,881.99
CONSIGNACOES-SALARIO MATERNIDADE	23,298.54	RESTOS A PAGAR NAO PROCESSADOS	357,952.46
CONSIGNACOES-INSS EMPRESA	511,051.86	RESTOS A PAGAR(PROCESSADOS)	2,063.00
CONTRIBUICAO SINDICAL-SINTE/RN	60,601.03	RESTOS A PAGAR(NAO PROCESSADOS)	3,996.00
CONTRIBUICAO SINDICAL-SINDSAUDE	10,879.46	CONSIGNACOES-IPREV SEGURADO FUNDEB	200,075.40
CONTRIBUICAO SINDICAL-SINDAS	9,537.41	CONSIGNACOES-IPREV SEGURADO FUNDEB	822,756.80
CONSIGNACOES-FIA	293.00	CONSIGNACOES-IPREV SEGURADO SAUDE	341,127.32
CONSIGNACOES-PENSAO ALIMENTICIA	90,660.65	CONSIGNACOES-IPREV SEGURADO DEMAIS	265,523.87
IPREV	1,737,927.62	CONSIGNACOES-HONORARIOS ADVOCATIOS	21,410.03
CONSIGNACOES-CAIXA ECONOMICA FEDERA	729,310.81	CONSIGNACOES-INSS SEGURADO FUNDEB 4	1,059.35
CONSIGNACOES-BANCO DO BRASIL S/A	1,311,546.93	CONSIGNACOES-INSS SEGURADO FUNDEB 6	20,049.26
CONSIGNACOES-DENTAL MED CENTER	72,475.98	CONSIGNACOES-INSS SEGURADO SAUDE	141,084.88
CONSIGNACOES-INSS SEGURADO	584,459.07	CONSIGNACOES-INSS SEGURADO DEMAIS S	423,496.15
CONSIGNACOES-SOBESPP	3,638.00	CONSIGNACOES-FIA	221.00
CONSIGNACOES-SERV CLUB	63,788.00	CONSIGNACOES-SINDICAL-SINTE/RN	45,153.83
CONSIGNACOES- VALE TRANSPORTE	146,726.88	CONSIGNACOES-SINDICAL-SINDSAUDE	8,481.89
OUTROS DESCONTOS	63,831.79	CONSIGNACOES-SINDICAL-SINDSEM	9,630.61
CONSIGNACOES-HONORARIOS ADVOCATICI	6,475.16	CONSIGNACOES-SINDICAL-SINDAS	7,008.52
CONTRIBUICAO SINDICAL-SINDSEM	12,781.29	CONSIGNACOES-SINDICAL-SINDERN	3,946.15
CONSIGNACOES-ODONTO SYSTEM	15,192.41	CONSIGNACOES-DENTAL MED CENTER	53,556.77
CONSIGNACOES-SINDGUARDAS - RN	1,861.54	CONSIGNACOES-SOBESP	2,750.00
CONSIGNACOES- VARA DO TRABALHO	1,030.80	CONSIGNACOES-SERV CLUB	45,311.00
CONSIGNACOES - SINDICAL SINDERN	4,153.79	CONSIGNACOES-ODONTO SYSTEM	11,503.24
COFINS	4,650.70	CONSIGNACOES-BANCO DO BRASIL S/A	980,483.81
CONTRIBUICAO SINDICAL - SOERN	937.46	CONSIGNACOES-CAIXA ECONOMICA FEDERA	580,687.49
CONSIGNACAO-SINFAM-RN	1,666.62	CONSIGNACOES-PENSAO ALIMENTICIA	89,195.89
INTERFERENCIA FINANCEIRA	18,560.71	CONSIGNACOES-VALE TRANSPORTE	142,824.64
		CONSIGNACOES-SAAE INSS PARCELAMENT	8,484.73
		CONSIGNACOES-CAMARA INSS PARCELAME	14,397.99
		CONSIGNACOES-CAMARA DUODECIMO	3,100,082.80
		CONSIGNACOES-SINDGUARDAS/RN	1,161.88
		CONSIGNACOES- IPREV IRRF	22,007.06
		CONSIGNACOES-CAIXA ECONOMICA FEDERA	27,066.17
		CONSIGNACOES-PENSAO ALIMENTICIA	3,594.60
		CONSIGNACOES-VALE TRANSPORTE	3,921.87
		CONSIGNACOES-INSS EMPRESA	123,899.40
		CONSIGNACOES- TRIBUNAL REGIONAL DO T	1,374.40
		CONSIGNACAO IRRF	2,262.59
		RENDIMENTOS DE APLICACAO FINANCEIRA	39.19
		DESVALORIZACAO DE RENDIMENTOS DE AP	26,579.62
		CONTRIBUICAO SINDICAL - SOERN	676.69
		CONSIGNACOES-INSS EMPRESA	387,014.64
		COFINS	4,650.70
		INTERF. FINANCEIRA	0.00

SIS PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE FINANCEIRO
 QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

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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	5,503,394.86	Total Despesas Extras	9,990,445.68
Total das Receitas	86,311,584.34	Total das Despesas	70,053,714.43
Saldo do Exercício Anterior		Saldo p/ Exercício Seguinte	
Disponível		Disponível	
Caixa	0.00	Caixa	0.00
Bancos	87,916,828.64	Bancos	104,174,698.55
Total	87,916,828.64	Total	104,174,698.55
Total	174,228,412.98	Total	174,228,412.98

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE DA DESPESA CONSOLIDADA
QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	Orcado	Suplem	Cred Espec	Anulacao	Total	EMPENHADO		P A G O		Total
						Neste Quad	Ate Quad Ant	Neste Quad	Ate Quad Ant	
3390300700	70,000.00	0.00	0.00	0.00	70,000.00	23,170.00	0.00	23,170.00	0.00	23,170.00
3390301000	550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00
3390301002	500,000.00	0.00	0.00	0.00	500,000.00	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
3390303500	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
3390303600	1,500,000.00	0.00	0.00	0.00	1,500,000.00	517,938.57	0.00	517,938.57	0.00	232,554.96
3390309990	3,140,000.00	0.00	0.00	0.00	3,140,000.00	636,369.10	0.00	636,369.10	0.00	37,180.00
3390310000	222,000.00	0.00	0.00	0.00	222,000.00	22,400.00	0.00	22,400.00	0.00	22,400.00
3390320000	3,145,750.00	0.00	0.00	25,000.00	3,520,750.00	0.00	0.00	0.00	0.00	0.00
3390330000	3,265,700.00	0.00	0.00	45,000.00	3,560,700.00	428,650.77	0.00	428,650.77	0.00	163,961.98
3390350000	2,471,000.00	0.00	0.00	0.00	2,471,000.00	0.00	0.00	0.00	0.00	0.00
3390360000	4,665,200.00	0.00	0.00	0.00	4,766,200.00	920,645.10	0.00	920,645.10	0.00	123,482.92
3390370000	1,200,000.00	0.00	0.00	0.00	1,200,000.00	671,602.59	0.00	671,602.59	0.00	186,631.61
3390380000	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
3390390000	52,805,750.00	392,000.00	0.00	140,000.00	53,057,750.00	16,948,859.07	0.00	16,948,859.07	0.00	8,815,623.31
3390390048	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
3390393800	10,150,000.00	0.00	0.00	0.00	10,150,000.00	3,829,454.59	0.00	3,829,454.59	0.00	2,011,976.11
3390393900	500,000.00	0.00	0.00	0.00	500,000.00	180,000.00	0.00	180,000.00	0.00	21,475.10
3390394200	600,000.00	0.00	0.00	0.00	600,000.00	30,000.00	0.00	30,000.00	0.00	10,782.45
3390394500	200,000.00	0.00	0.00	0.00	200,000.00	60,000.00	0.00	60,000.00	0.00	10,835.70
3390394600	300,000.00	0.00	0.00	0.00	300,000.00	100,000.00	0.00	100,000.00	0.00	28,720.16
3390394800	40,000.00	0.00	0.00	0.00	40,000.00	18,000.00	0.00	18,000.00	0.00	5,279.84
3390395000	90,000.00	0.00	0.00	0.00	90,000.00	76,500.00	0.00	76,500.00	0.00	17,450.27
3390395100	240,000.00	150,000.00	0.00	0.00	390,000.00	335,000.00	0.00	335,000.00	0.00	65,687.62
3390395200	2,400,000.00	0.00	0.00	0.00	2,400,000.00	517,359.73	0.00	517,359.73	0.00	259,359.73
3390395300	29,000.00	0.00	0.00	0.00	29,000.00	21,520.00	0.00	21,520.00	0.00	4,317.36
3390399200	750,000.00	0.00	0.00	0.00	750,000.00	355,004.03	0.00	355,004.03	0.00	321,332.43
3390399300	810,000.00	0.00	0.00	0.00	810,000.00	500,000.00	0.00	500,000.00	0.00	0.00
3390410000	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
3390470000	2,288,499.22	420,000.00	0.00	10,000.00	2,698,499.22	2,200,288.78	0.00	2,200,288.78	0.00	594,792.01
3390480000	90,000.00	0.00	0.00	0.00	90,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00
3390490000	99,676.81	0.00	0.00	0.00	99,676.81	65,000.00	0.00	65,000.00	0.00	8,853.67
3390910000	562,670.78	0.00	0.00	0.00	562,670.78	0.00	0.00	0.00	0.00	0.00
3390920000	11,705,000.00	415,850.00	0.00	359,500.00	11,761,350.00	2,684,162.15	0.00	2,684,162.15	0.00	2,684,162.15
3390930000	4,743,000.00	0.00	0.00	400,000.00	4,343,000.00	298,912.79	0.00	298,912.79	0.00	298,912.79
3391	1,000,000.00	0.00	0.00	0.00	1,000,000.00	250,000.00	0.00	250,000.00	0.00	250,000.00
3391410000	1,000,000.00	0.00	0.00	0.00	1,000,000.00	250,000.00	0.00	250,000.00	0.00	250,000.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE DA DESPESA CONSOLIDADA
QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	Orcado	Suplem	Cred Espec	Anulacao	Total	EMPENHADO		P A G O		Total
						Ate Quad Ant	Neste Quad	Ate Quad Ant	Neste Quad	
4	167.907.569.00	4.414.500.00	0.00	2.806.000.00	169.516.069.00	0.00	17.204.459.05	0.00	5.274.254.74	5.274.254.74
44	157.413.569.00	1.914.500.00	0.00	2.806.000.00	156.522.069.00	0.00	11.795.096.04	0.00	3.400.956.75	3.400.956.75
4490	157.413.569.00	1.914.500.00	0.00	2.806.000.00	156.522.069.00	0.00	11.795.096.04	0.00	3.400.956.75	3.400.956.75
4490000000	300.000.00	0.00	0.00	0.00	300.000.00	0.00	0.00	0.00	0.00	0.00
4490300000	4.291.000.00	0.00	0.00	21.000.00	4.270.000.00	0.00	6.344.50	0.00	6.344.50	6.344.50
4490360000	194.800.00	0.00	0.00	0.00	194.800.00	0.00	0.00	0.00	0.00	0.00
4490390000	20.929.500.00	1.000.000.00	0.00	180.000.00	21.749.500.00	0.00	2.518.581.59	0.00	1.386.940.88	1.386.940.88
4490510000	75.525.100.00	0.00	0.00	660.000.00	74.865.100.00	0.00	7.942.479.45	0.00	1.562.956.87	1.562.956.87
4490520000	47.752.669.00	764.500.00	0.00	565.000.00	47.952.169.00	0.00	1.100.255.10	0.00	217.279.10	217.279.10
4490520040	60.000.00	0.00	0.00	0.00	60.000.00	0.00	0.00	0.00	0.00	0.00
4490920000	8.360.500.00	150.000.00	0.00	1.380.000.00	7.130.500.00	0.00	227.435.40	0.00	227.435.40	227.435.40
45	7.190.000.00	2.150.000.00	0.00	0.00	9.340.000.00	0.00	2.400.000.00	0.00	800.000.00	800.000.00
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
4590	6.890.000.00	2.150.000.00	0.00	0.00	9.040.000.00	0.00	2.400.000.00	0.00	800.000.00	800.000.00
4590610000	6.890.000.00	2.150.000.00	0.00	0.00	9.040.000.00	0.00	2.400.000.00	0.00	800.000.00	800.000.00
46	3.304.000.00	350.000.00	0.00	0.00	3.654.000.00	0.00	3.009.363.01	0.00	1.073.297.99	1.073.297.99
4690	3.304.000.00	350.000.00	0.00	0.00	3.654.000.00	0.00	3.009.363.01	0.00	1.073.297.99	1.073.297.99
4690710000	3.304.000.00	350.000.00	0.00	0.00	3.654.000.00	0.00	3.009.363.01	0.00	1.073.297.99	1.073.297.99
9	4.954.605.19	0.00	0.00	2.150.000.00	2.804.605.19	0.00	0.00	0.00	0.00	0.00
99	4.954.605.19	0.00	0.00	2.150.000.00	2.804.605.19	0.00	0.00	0.00	0.00	0.00
9999	4.954.605.19	0.00	0.00	2.150.000.00	2.804.605.19	0.00	0.00	0.00	0.00	0.00
9999999900	4.954.605.19	0.00	0.00	2.150.000.00	2.804.605.19	0.00	0.00	0.00	0.00	0.00
TOTAL	506.687.137.00	7.768.350.00	0.00	7.768.350.00	506.687.137.00	0.00	167.542.438.25	0.00	60.063.268.75	60.063.268.75

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE DA DESPESA CONSOLIDADA(LIQUIDADA)
QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	Orcado	Suplem	Cred Espec	Anulacao	Total	EMPENHADO		LIQUIDADO		Total
						Ate Quad Ant	Total	Neste Quad	Ate Quad Ant	
3	333.824.982,81	3.353.850,00	0,00	2.812.350,00	334.366.462,81	0,00	150.337.979,20	0,00	150.337.979,20	55.644.559,47
31	198.166.916,00	0,00	0,00	1.832.850,00	196.334.066,00	0,00	113.526.320,60	0,00	113.526.320,60	36.687.332,44
3190	179.690.666,00	0,00	0,00	1.792.850,00	177.897.816,00	0,00	104.710.494,84	0,00	104.710.494,84	33.974.219,53
3190010000	8.480.000,00	0,00	0,00	0,00	8.480.000,00	0,00	1.937.248,28	0,00	1.937.248,28	1.937.248,28
3190030000	520.000,00	0,00	0,00	0,00	520.000,00	0,00	136.492,30	0,00	136.492,30	136.492,30
3190040000	5.748.750,00	0,00	0,00	0,00	5.748.750,00	0,00	3.599.203,20	0,00	3.599.203,20	920.693,79
3190050000	2.000.000,00	0,00	0,00	0,00	2.000.000,00	0,00	403.157,75	0,00	403.157,75	403.157,75
3190110000	126.852.766,00	0,00	0,00	150.000,00	126.702.766,00	0,00	78.937.841,88	0,00	78.937.841,88	23.559.938,07
3190110100	4.000.000,00	0,00	0,00	0,00	4.000.000,00	0,00	3.400.000,00	0,00	3.400.000,00	1.102.792,60
3190110300	3.000.000,00	0,00	0,00	0,00	3.000.000,00	0,00	2.900.000,00	0,00	2.900.000,00	919.771,42
3190110400	4.000.000,00	0,00	0,00	0,00	4.000.000,00	0,00	2.900.000,00	0,00	2.900.000,00	914.602,80
3190110500	600.000,00	0,00	0,00	0,00	600.000,00	0,00	500.000,00	0,00	500.000,00	240.053,74
3190119900	6.550.000,00	0,00	0,00	0,00	6.550.000,00	0,00	5.247.000,00	0,00	5.247.000,00	1.735.271,43
3190130000	8.722.750,00	0,00	0,00	270.000,00	8.452.750,00	0,00	4.008.935,98	0,00	4.008.935,98	1.508.104,12
3190160000	1.377.750,00	0,00	0,00	0,00	1.377.750,00	0,00	255.273,58	0,00	255.273,58	110.751,36
3190340000	871.800,00	0,00	0,00	0,00	871.800,00	0,00	0,00	0,00	0,00	0,00
3190910000	2.244.800,00	0,00	0,00	122.000,00	2.122.800,00	0,00	31.107,14	0,00	31.107,14	31.107,14
3190920000	4.717.050,00	0,00	0,00	1.250.850,00	3.466.200,00	0,00	454.234,73	0,00	454.234,73	454.234,73
3190940000	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00	0,00	0,00
3191	18.476.250,00	0,00	0,00	40.000,00	18.436.250,00	0,00	8.815.825,76	0,00	8.815.825,76	2.713.112,91
3191130000	17.236.250,00	0,00	0,00	40.000,00	17.196.250,00	0,00	8.813.701,08	0,00	8.813.701,08	2.710.988,23
3191920000	1.240.000,00	0,00	0,00	0,00	1.240.000,00	0,00	2.124,68	0,00	2.124,68	2.124,68
32	59.000,00	650.000,00	0,00	0,00	709.000,00	0,00	205.127,56	0,00	205.127,56	169.426,87
3290	59.000,00	650.000,00	0,00	0,00	709.000,00	0,00	205.127,56	0,00	205.127,56	169.426,87
3290210000	57.000,00	650.000,00	0,00	0,00	707.000,00	0,00	205.127,56	0,00	205.127,56	169.426,87
3290220000	2.000,00	0,00	0,00	0,00	2.000,00	0,00	0,00	0,00	0,00	0,00
33	135.599.046,81	2.703.850,00	0,00	979.500,00	137.323.396,81	0,00	36.606.531,04	0,00	36.606.531,04	18.787.800,16
3350	6.457.000,00	0,00	0,00	0,00	6.457.000,00	0,00	1.845.000,00	0,00	1.845.000,00	118.678,25
3350410000	5.657.000,00	0,00	0,00	0,00	5.657.000,00	0,00	1.845.000,00	0,00	1.845.000,00	118.678,25
3350430000	800.000,00	0,00	0,00	0,00	800.000,00	0,00	0,00	0,00	0,00	0,00
3390	128.142.046,81	2.703.850,00	0,00	979.500,00	129.866.396,81	0,00	34.511.531,04	0,00	34.511.531,04	18.419.121,91
3390040000	150.000,00	0,00	0,00	0,00	150.000,00	0,00	0,00	0,00	0,00	0,00
3390140000	975.000,00	0,00	0,00	0,00	975.000,00	0,00	21.485,48	0,00	21.485,48	21.322,48
3390180000	558.000,00	0,00	0,00	0,00	558.000,00	0,00	233.732,40	0,00	233.732,40	49.933,78
3390300000	15.480.800,00	485.000,00	0,00	0,00	15.965.800,00	0,00	2.593.475,89	0,00	2.593.475,89	1.482.714,93
3390300100	1.050.000,00	0,00	0,00	0,00	1.050.000,00	0,00	220.000,00	0,00	220.000,00	112.374,72

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE DA DESPESA CONSOLIDADA(LIQUIDADADA)
QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	Orcado	Suplem	Cred Espec	Anulacao	Total	EMPENHADO		--LIQUIDADO--		Total
						Ate Quad Ant	Neste Quad	Ate Quad Ant	Neste Quad	
3390300700	70,000.00	0.00	0.00	0.00	70,000.00	0.00	23,170.00	0.00	23,170.00	23,170.00
3390301000	550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00
3390301002	500,000.00	0.00	0.00	0.00	500,000.00	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
3390303500	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
3390303600	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	517,938.57	494,347.12	494,347.12	494,347.12
3390309990	3,140,000.00	0.00	0.00	0.00	3,140,000.00	0.00	636,369.10	448,060.20	448,060.20	448,060.20
3390310000	222,000.00	0.00	0.00	0.00	222,000.00	0.00	22,400.00	22,400.00	22,400.00	22,400.00
3390320000	3,145,750.00	400,000.00	0.00	25,000.00	3,520,750.00	0.00	0.00	0.00	0.00	0.00
3390330000	3,265,700.00	340,000.00	0.00	45,000.00	3,560,700.00	0.00	428,650.77	164,042.16	164,042.16	164,042.16
3390350000	2,471,000.00	0.00	0.00	0.00	2,471,000.00	0.00	0.00	0.00	0.00	0.00
3390360000	4,665,200.00	101,000.00	0.00	0.00	4,766,200.00	0.00	920,645.10	181,765.95	181,765.95	181,765.95
3390370000	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	671,602.59	186,631.61	186,631.61	186,631.61
3390380000	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
3390390000	52,805,750.00	392,000.00	0.00	140,000.00	53,057,750.00	0.00	16,948,859.07	8,886,421.57	8,886,421.57	8,886,421.57
3390390048	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
3390393800	10,150,000.00	0.00	0.00	0.00	10,150,000.00	0.00	3,829,454.59	2,011,976.11	2,011,976.11	2,011,976.11
3390393900	500,000.00	0.00	0.00	0.00	500,000.00	0.00	180,000.00	21,475.10	21,475.10	21,475.10
3390394200	600,000.00	0.00	0.00	0.00	600,000.00	0.00	30,000.00	10,782.45	10,782.45	10,782.45
3390394500	200,000.00	0.00	0.00	0.00	200,000.00	0.00	60,000.00	10,835.70	10,835.70	10,835.70
3390394600	300,000.00	0.00	0.00	0.00	300,000.00	0.00	100,000.00	28,720.16	28,720.16	28,720.16
3390394800	40,000.00	0.00	0.00	0.00	40,000.00	0.00	18,000.00	5,279.84	5,279.84	5,279.84
3390395000	90,000.00	0.00	0.00	0.00	90,000.00	0.00	76,500.00	17,450.27	17,450.27	17,450.27
3390395100	240,000.00	150,000.00	0.00	0.00	390,000.00	0.00	335,000.00	65,687.62	65,687.62	65,687.62
3390395200	2,400,000.00	0.00	0.00	0.00	2,400,000.00	0.00	517,359.73	259,359.73	259,359.73	259,359.73
3390395300	29,000.00	0.00	0.00	0.00	29,000.00	0.00	21,520.00	4,317.36	4,317.36	4,317.36
3390399200	750,000.00	0.00	0.00	0.00	750,000.00	0.00	355,004.03	321,332.43	321,332.43	321,332.43
3390399300	810,000.00	0.00	0.00	0.00	810,000.00	0.00	500,000.00	0.00	0.00	0.00
3390410000	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
3390470000	2,288,499.22	420,000.00	0.00	10,000.00	2,698,499.22	0.00	2,200,288.78	594,792.01	594,792.01	594,792.01
3390480000	90,000.00	0.00	0.00	0.00	90,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
3390490000	99,676.81	0.00	0.00	0.00	99,676.81	0.00	65,000.00	8,853.67	8,853.67	8,853.67
3390910000	562,670.78	0.00	0.00	0.00	562,670.78	0.00	0.00	0.00	0.00	0.00
3390920000	11,705,000.00	415,850.00	0.00	359,500.00	11,761,350.00	0.00	2,684,162.15	2,684,162.15	2,684,162.15	2,684,162.15
3390930000	4,743,000.00	0.00	0.00	400,000.00	4,343,000.00	0.00	298,912.79	298,912.79	298,912.79	298,912.79
3391	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00
3391410000	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE DA DESPESA CONSOLIDADA(LIQUIDADA)
QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre

Codigo	Orcado	Suplem	Cred Espec	Anulacao	Total	EMPENHADO		--LIQUIDADO--		Total
						Ate Quad Ant	Neste Quad	Ate Quad Ant	Neste Quad	
4	167.907.569,00	4.414.500,00	0,00	2.806.000,00	169.516.069,00	17.204.459,05	17.204.459,05	0,00	5.274.254,74	5.274.254,74
44	157.413.569,00	1.914.500,00	0,00	2.806.000,00	156.522.069,00	11.795.096,04	11.795.096,04	0,00	3.400.956,75	3.400.956,75
4490	157.413.569,00	1.914.500,00	0,00	2.806.000,00	156.522.069,00	11.795.096,04	11.795.096,04	0,00	3.400.956,75	3.400.956,75
4490000000	300.000,00	0,00	0,00	0,00	300.000,00	0,00	0,00	0,00	0,00	0,00
4490300000	4.291.000,00	0,00	0,00	21.000,00	4.270.000,00	6.344,50	6.344,50	0,00	6.344,50	6.344,50
4490360000	194.800,00	0,00	0,00	0,00	194.800,00	0,00	0,00	0,00	0,00	0,00
4490390000	20.929.500,00	1.000.000,00	0,00	180.000,00	21.749.500,00	2.518.581,59	2.518.581,59	0,00	1.386.940,88	1.386.940,88
4490510000	75.525.100,00	0,00	0,00	660.000,00	74.865.100,00	7.942.479,45	7.942.479,45	0,00	1.562.956,87	1.562.956,87
4490520000	47.752.669,00	764.500,00	0,00	565.000,00	47.952.169,00	1.100.255,10	1.100.255,10	0,00	217.279,10	217.279,10
4490520040	60.000,00	0,00	0,00	0,00	60.000,00	0,00	0,00	0,00	0,00	0,00
4490920000	8.360.500,00	150.000,00	0,00	1.380.000,00	7.130.500,00	227.435,40	227.435,40	0,00	227.435,40	227.435,40
45	7.190.000,00	2.150.000,00	0,00	0,00	9.340.000,00	2.400.000,00	2.400.000,00	0,00	800.000,00	800.000,00
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
4590	6.890.000,00	2.150.000,00	0,00	0,00	9.040.000,00	2.400.000,00	2.400.000,00	0,00	800.000,00	800.000,00
4590610000	6.890.000,00	2.150.000,00	0,00	0,00	9.040.000,00	2.400.000,00	2.400.000,00	0,00	800.000,00	800.000,00
46	3.304.000,00	350.000,00	0,00	0,00	3.654.000,00	3.009.363,01	3.009.363,01	0,00	1.073.297,99	1.073.297,99
4690	3.304.000,00	350.000,00	0,00	0,00	3.654.000,00	3.009.363,01	3.009.363,01	0,00	1.073.297,99	1.073.297,99
4690710000	3.304.000,00	350.000,00	0,00	0,00	3.654.000,00	3.009.363,01	3.009.363,01	0,00	1.073.297,99	1.073.297,99
9	4.954.605,19	0,00	0,00	2.150.000,00	2.804.605,19	0,00	0,00	0,00	0,00	0,00
99	4.954.605,19	0,00	0,00	2.150.000,00	2.804.605,19	0,00	0,00	0,00	0,00	0,00
9999	4.954.605,19	0,00	0,00	2.150.000,00	2.804.605,19	0,00	0,00	0,00	0,00	0,00
9999999900	4.954.605,19	0,00	0,00	2.150.000,00	2.804.605,19	0,00	0,00	0,00	0,00	0,00
TOTAL	506.687,137,00	7.768.350,00	0,00	7.768.350,00	506.687,137,00	167.542.438,25	167.542.438,25	0,00	60.918.814,21	60.918.814,21
									TT.RNP	106.623,624,04

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 BALANCETE ORCAMENTARIO
 QUADRMSTRE DE REFERENCIA : 1o Quadrimestre/2017

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quadr Ant	Neste Quadr	Total	Saldo
01 - CAMARAMUNICIPAL			9.655.900,00	0,00	0,00	0,00	9.655.900,00	0,00	6.484.235,96	6.484.235,96	3.171.664,04
01.031.1000 - CRIACAO E IMPLANTACAI DA RADIO E TV CAMARA			4.000,00	0,00	0,00	0,00	4.000,00	0,00	0,00	0,00	4.000,00
3390300000	01000	F	1.000,00	0,00	0,00	0,00	1.000,00	0,00	0,00	0,00	1.000,00
3390390000	01000	F	2.000,00	0,00	0,00	0,00	2.000,00	0,00	0,00	0,00	2.000,00
4490520000	01000	F	1.000,00	0,00	0,00	0,00	1.000,00	0,00	0,00	0,00	1.000,00
01.031.1001 - APLIACAO CONSERVACAO E REEQUIP DA CAMARA			285.000,00	0,00	0,00	0,00	285.000,00	0,00	0,00	0,00	285.000,00
4490300000	01000	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00	20.000,00
4490390000	01000	F	15.000,00	0,00	0,00	0,00	15.000,00	0,00	0,00	0,00	15.000,00
4490510000	01000	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00	50.000,00
4490520000	01000	F	200.000,00	0,00	0,00	0,00	200.000,00	0,00	0,00	0,00	200.000,00
01.031.1002 - AQUISICAO DE VEICULOS			50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00	50.000,00
4490520000	01000	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00	50.000,00
01.031.1003 - CRIACAO E IMPLANTACAO DA CAMARA ITENERANTE			150.000,00	0,00	0,00	0,00	150.000,00	0,00	0,00	0,00	150.000,00
3390300000	01000	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00	50.000,00
3390390000	01000	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00	50.000,00
4490520000	01000	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00	50.000,00
01.031.1100 - CRIACAO E IMPLANTACAO DA ESCOLA LEGISLATIVA			200.000,00	0,00	0,00	0,00	200.000,00	0,00	0,00	0,00	200.000,00
3390300000	01000	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00	50.000,00
3390390000	01000	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00	50.000,00
4490520000	01000	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00	100.000,00
01.031.2001 - MANUTENCAO DA CAMARA MUNICIPAL			2.586.900,00	0,00	0,00	0,00	2.586.900,00	0,00	1.484.170,08	1.484.170,08	1.102.729,92
3190110000	01000	F	1.000.000,00	0,00	0,00	0,00	1.000.000,00	0,00	960.000,00	960.000,00	40.000,00

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 BALANCETE ORCAMENTARIO
 QUADRMSTRE DE REFERENCIA : 1o Quadrimestre/2017

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

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 QUADRIESTRE DE REFERENCIA : 1o Quadrimestre/2017

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

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 BALANÇETE ORÇAMENTARIO
 QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre/2017

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

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

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

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3390300000	01019	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
3390330000	01000	F	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00	220,000.00
3390330000	01019	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
3390390000	01000	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00
3390390000	01019	F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00
3390920000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
4490520000	01000	F	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	170,000.00
4490520000	01019	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00
12.361.2949	- AQUISICAO E OU DESAPROPRIACAO DE IMOVEIS		350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00
4590610000	01019	F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00
12.361.2950	- CONST AMPLIAC E REF DE UNID ENSINO		4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	474,701.67	474,701.67	3,525,298.33
4490300000	01019	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
4490390000	01019	F	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.00	474,701.67	474,701.67	925,298.33
4490510000	01019	F	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00
4490920000	01019	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
06	- SECRETARIA MUNIC DE EDUCACAO E CULTURA		60,793,000.00	500,000.00	0.00	500,000.00	60,793,000.00	0.00	10,104,203.84	10,104,203.84	50,688,796.16
12.122.1008	- CONSTRUCAO DAS BIBLIOTECAS NAS ESCOLAS EM ATENDIMENTOS A LEI 12.244 2010 E IMPLANTACAO DE PARQUE IN		1,450,000.00	0.00	0.00	0.00	1,450,000.00	0.00	0.00	0.00	1,450,000.00
4490300000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490390000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
4490510000	01000	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	800,000.00
4490520000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
4590610000	01000	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
12.122.2107	- MANUTENCAO DE CURSOS DE CAPACITACAO PROFISSIONAL - FALA MAIS		740,000.00	0.00	0.00	0.00	740,000.00	0.00	114,409.88	114,409.88	625,590.12
3390300000	01000	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00

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

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

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

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

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

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

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 QUADRMSTRE DE REFERENCIA : 1o Quadrimestre/2017

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quadr Ant	Neste Quadr	Total	Saldo
3190130000	01000 F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00	5,000.00
3190160000	01000 F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00	20,000.00
3190920000	01000 F	340,000.00	0,00	0,00	0,00	340,000.00	0,00	0,00	0,00	340,000.00
3191130000	01000 F	880,000.00	0,00	0,00	0,00	880,000.00	0,00	0,00	0,00	880,000.00
3350430000	01000 F	700,000.00	0,00	0,00	0,00	700,000.00	0,00	0,00	0,00	700,000.00
3390140000	01000 F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00	50,000.00
3390300000	01000 F	300,000.00	0,00	0,00	0,00	300,000.00	0,00	39,208.09	39,208.09	260,791.91
3390310000	01000 F	36,000.00	0,00	0,00	0,00	36,000.00	0,00	0,00	0,00	36,000.00
3390320000	01000 F	1,110,000.00	0,00	0,00	0,00	1,110,000.00	0,00	0,00	0,00	1,110,000.00
3390330000	01000 F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	15,000.00	15,000.00	85,000.00
3390360000	01000 F	350,000.00	0,00	0,00	0,00	350,000.00	0,00	106,671.65	106,671.65	243,328.35
3390390000	01000 F	2,100,000.00	0,00	0,00	0,00	2,100,000.00	0,00	446,173.54	446,173.54	1,653,826.46
3390920000	01000 F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	7,023.96	7,023.96	42,976.04
3390930000	01000 F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00	50,000.00
4490300000	01000 F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00	5,000.00
4490390000	01000 F	250,000.00	0,00	0,00	0,00	250,000.00	0,00	0,00	0,00	250,000.00
4490510000	01000 F	150,000.00	0,00	0,00	0,00	150,000.00	0,00	0,00	0,00	150,000.00
4490520000	01000 F	150,000.00	0,00	0,00	0,00	150,000.00	0,00	0,00	0,00	150,000.00
4490920000	01000 F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00	10,000.00
4590610000	01000 F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00	50,000.00
04.122.2200 - MANUTENCAO E ESTRUTURACAO DOS CONSELHOS DE DIREITOS		170,000.00	0,00	0,00	0,00	170,000.00	0,00	0,00	0,00	170,000.00
3390140000	01000 F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00	5,000.00
3390300000	01000 F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00	5,000.00
3390330000	01000 F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00	10,000.00
3390360000	01000 F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00	50,000.00
3390390000	01000 F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00	50,000.00
4490520000	01000 F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00	50,000.00
04.243.2042 - APOIO AS ATIVIDADES DO FUNDO DA INFANCIA E ADOLESCENCIA		60,000.00	0,00	0,00	0,00	60,000.00	0,00	0,00	0,00	60,000.00
3390140000	01000 F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00	5,000.00
3390300000	01000 F	15,000.00	0,00	0,00	0,00	15,000.00	0,00	0,00	0,00	15,000.00
3390330000	01000 F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00	10,000.00

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Codigo	FNT E	Orçado	Suplem	Cred Espec	Anulacao	Total	Ate Quadr Ant	Neste Quadr	Total	Saldo
3390390000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
4490520000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
04.243.2075 - ESTRUTURACAO E MANUTENCAO DO CONSELHO TUTELAR E DO CIMDCA										
		721,000.00	0.00	0.00	0.00	721,000.00	0.00	184,313.52	184,313.52	536,686.48
3190110000	01000 F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	170,000.00	170,000.00	30,000.00
3190130000	01000 F	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	33,000.00
3190160000	01000 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3190920000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3191130000	01000 F	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00
3390140000	01000 F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
3390300000	01000 F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	825.39	825.39	24,174.61
3390330000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390360000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390390000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	12,740.45	12,740.45	37,259.55
3390820000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	747.68	747.68	9,252.32
4490300000	01000 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
4490390000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490510000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490520000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490920000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
10 - SEC MUNICIPAL DE INFRA-ESTRUTURA										
		30,430,300.00	180,000.00	0.00	1,180,000.00	29,430,300.00	0.00	1,897,359.80	1,897,359.80	27,532,940.20
04.451.1064 - CONSTRUCAO RESTAURACAO E AMPLIACAO DE CEMITERIOS										
		3,180,000.00	0.00	0.00	600,000.00	2,580,000.00	0.00	0.00	0.00	2,580,000.00
4490300000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
4490360000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
4490390000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490510000	01000 F	3,000,000.00	0.00	0.00	600,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00
04.451.1066 - CONSTRUCAO DE CENTRO DE CONVIVENCIA										
		3,360,000.00	0.00	0.00	0.00	3,360,000.00	0.00	0.00	0.00	3,360,000.00
4490300000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00

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

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

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Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quadr Ant	Neste Quadr	Total	Saldo
4490920000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
15.451.2051 - MANUT DAS ATIVI DA SECRETARIA DE INFRA-ESTRUTURA										
		2,316,700.00	180,000.00	0.00	0.00	2,496,700.00	0.00	1,551,705.28	1,551,705.28	944,994.72
3190040000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3190110000	01000 F	1,367,700.00	0.00	0.00	0.00	1,367,700.00	0.00	1,300,000.00	1,300,000.00	67,700.00
3190130000	01000 F	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00	76,000.00
3190160000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	9,600.00	9,600.00	400.00
3190340000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3190920000	01000 F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
3191130000	01000 F	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	58,000.00
3390140000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	1,527.16	1,527.16	8,472.84
3390300000	01000 F	30,000.00	180,000.00	0.00	0.00	210,000.00	0.00	141,512.21	141,512.21	68,487.79
3390330000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	5,025.62	5,025.62	14,974.38
3390360000	01000 F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	7,617.09	7,617.09	17,382.91
3390390000	01000 F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	77,088.35	77,088.35	322,911.65
3390920000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	9,334.85	9,334.85	80,665.15
3390930000	01000 F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
4490520000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
11 - SEC MUNICIPAL DE SERVICIOS URBANOS										
		16,188,116.00	1,225,000.00	0.00	225,000.00	17,188,116.00	0.00	10,942,451.13	10,942,451.13	6,245,664.87
15.451.1033 - CONSTRUCAO DE PORTICO										
		2,200,000.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00
3390390000	01000 F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
4490510000	01000 F	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00
15.451.1034 - AMPLIACAO DE ELETRIFICACAO URBANA RURAL										
		1,192,800.00	1,150,000.00	0.00	0.00	2,342,800.00	0.00	1,844,509.70	1,844,509.70	498,290.30
4490300000	01000 F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
4490360000	01000 F	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	2,800.00
4490390000	01000 F	700,000.00	1,000,000.00	0.00	0.00	1,700,000.00	0.00	1,699,269.90	1,699,269.90	730.10
4490510000	01000 F	420,000.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	420,000.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
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 QUADRMSTRE DE REFERENCIA : 1o Quadrimestre/2017

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

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 QUADRIESTRE DE REFERENCIA : 1o Quadrimestre/2017

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

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

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QUADRMSTRE DE REFERENCIA : 1o Quadrimestre/2017

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

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

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE ORCAMENTARIO
 QUADRMSTRE DE REFERENCIA : 1o Quadrimestre/2017

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

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

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

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 QUADRIESTRE DE REFERENCIA : 1o Quadrimestre/2017

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

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

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

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

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anuacao	Total	Ate Quadr Ant	Neste Quadr	Total	Saldo
04.122.2112 - COMUNICAR , INTEGRAR E EVENTOS											
			2.360.000.00	0.00	0.00	0.00	2.360.000.00	0.00	899.304.03	899.304.03	1.460.695.97
3390350000	01000	F	6.000.00	0.00	0.00	0.00	6.000.00	0.00	0.00	0.00	6.000.00
3390360000	01000	F	12.000.00	0.00	0.00	0.00	12.000.00	0.00	0.00	0.00	12.000.00
3390390000	01000	F	180.000.00	0.00	0.00	0.00	180.000.00	0.00	5.577.00	5.577.00	174.423.00
3390920000	01000	F	24.000.00	0.00	0.00	0.00	24.000.00	0.00	14.138.84	14.138.84	9.861.16
3390930000	01000	F	12.000.00	0.00	0.00	0.00	12.000.00	0.00	0.00	0.00	12.000.00
4490520000	01000	F	24.000.00	0.00	0.00	0.00	24.000.00	0.00	0.00	0.00	24.000.00
25 - SEC MUNIC DA JUVENTUDE ESPORTE E LAZER											
			2.233.500.00	251.000.00	0.00	251.000.00	2.233.500.00	0.00	1.046.415.67	1.046.415.67	1.187.084.33
04.122.2094 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA											
			1.413.500.00	205.000.00	0.00	25.000.00	1.593.500.00	0.00	997.235.67	997.235.67	596.264.33
3190110000	01000	F	850.000.00	0.00	0.00	0.00	850.000.00	0.00	845.000.00	845.000.00	5.000.00
3190130000	01000	F	93.500.00	0.00	0.00	0.00	93.500.00	0.00	0.00	0.00	93.500.00
3190160000	01000	F	2.000.00	0.00	0.00	0.00	2.000.00	0.00	0.00	0.00	2.000.00
3190340000	01000	F	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	1.000.00
3190920000	01000	F	330.000.00	0.00	0.00	25.000.00	305.000.00	0.00	0.00	0.00	305.000.00
3191130000	01000	F	5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00	0.00	5.000.00
3390140000	01000	F	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	1.000.00
3390300000	01000	F	38.000.00	0.00	0.00	0.00	38.000.00	0.00	2.560.72	2.560.72	35.439.28
3390310000	01000	F	5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00	0.00	5.000.00
3390330000	01000	F	29.000.00	0.00	0.00	0.00	29.000.00	0.00	4.000.00	4.000.00	25.000.00
3390350000	01000	F	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	1.000.00
3390360000	01000	F	3.000.00	25.000.00	0.00	0.00	28.000.00	0.00	17.395.13	17.395.13	10.604.87

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3390390000	01000 F	30,000.00	180,000.00	0.00	0.00	210,000.00	0.00	112,254.76	112,254.76	97,745.24
3390320000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	16,025.06	16,025.06	3,974.94
4490520000	01000 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
04.122.2114 - APOIO AO FESTIVAL DA JUVENTUDE										
		11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00
3390300000	01000 F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
3390360000	01000 F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
3390390000	01000 F	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
4490390000	01000 F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
13.392.2116 - APOIO ELABORACAO DO PLANO MUNICIPAL DE ESPORTE										
		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390300000	01000 F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
3390350000	01000 F	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
3390360000	01000 F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
3390390000	01000 F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
4490390000	01000 F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
27.812.1124 - MELHORAMENTO E CONSTRUCAO DE AREAS ESPORTIVAS E LAZER										
		362,000.00	0.00	0.00	201,000.00	161,000.00	0.00	0.00	0.00	161,000.00
4490300000	01000 F	150,000.00	0.00	0.00	21,000.00	129,000.00	0.00	0.00	0.00	129,000.00
4490360000	01000 F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
4490390000	01000 F	190,000.00	0.00	0.00	180,000.00	10,000.00	0.00	0.00	0.00	10,000.00
4490510000	01000 F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
4490520000	01000 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
27.812.2121 - APOIO AO ESPORTE AMADOR										
		379,000.00	46,000.00	0.00	25,000.00	400,000.00	0.00	49,180.00	49,180.00	350,820.00
3350410000	01000 F	162,000.00	0.00	0.00	0.00	162,000.00	0.00	0.00	0.00	162,000.00
3390300000	01000 F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
3390310000	01000 F	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	26,000.00
3390320000	01000 F	135,000.00	0.00	0.00	25,000.00	110,000.00	0.00	0.00	0.00	110,000.00

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3390360000	01000	F	1,000.00	46,000.00	0.00	0.00	47,000.00	0.00	43,960.00	43,960.00	3,040.00
3390390000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	3,220.00	3,220.00	16,780.00
3390480000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	2,000.00	2,000.00	8,000.00
3390320000	01000	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
4490390000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
4490520000	01000	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
27.812.2122 - COMUNIDADE ESPORTIVA			33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	33,000.00
3350410000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390300000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390350000	01000	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
3390360000	01000	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
3390390000	01000	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
4490520000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
27.812.2305 - VIRADA CULTURAL ESPORTIVA			25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
3350410000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390300000	01000	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
3390360000	01000	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
3390390000	01000	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
26 - SEC MUNIC HABITACAO REG FUND SANEAMENTO			53,130,000.00	90,000.00	0.00	740,000.00	52,480,000.00	0.00	5,648,733.43	5,648,733.43	46,831,266.57
16.451.2088 - AQUISICAO DE VEICULOS			100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490520000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
16.451.2136 - URBANIZACAO DOS ASSENTAMENTOS PRECARIOS DAS COMUNIDADES RURAIS			4,630,000.00	0.00	0.00	0.00	4,630,000.00	0.00	1,977,507.57	1,977,507.57	2,652,492.43
3390300000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00

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

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quadr Ant	Neste Quadr	Total	Saldo
3390350000	01000	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
3390360000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	38,500.00	38,500.00	11,500.00
3390390000	01000	F	200,000.00	90,000.00	0.00	0.00	290,000.00	0.00	235,824.24	235,824.24	54,175.76
3390320000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	44,401.62	44,401.62	5,598.38
4490520000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
18.544.1111 - CONSTRUCAO DE ADUTORAS, SANEAMENTO URBANO E RURAL											
			10,000,000.00	0.00	0.00	650,000.00	9,350,000.00	0.00	2,500,000.00	2,500,000.00	6,850,000.00
4490390000	01000	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
4490510000	01000	F	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	2,500,000.00	2,500,000.00	1,500,000.00
4490510000	01030	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
449020000	01000	F	3,000,000.00	0.00	0.00	650,000.00	2,350,000.00	0.00	0.00	0.00	2,350,000.00
27 - FUNDACAO DE CULTURA DONA MILITANA											
			5,196,000.00	0.00	0.00	0.00	5,196,000.00	0.00	1,305,184.52	1,305,184.52	3,890,815.48
13.392.1133 - CONSTRUCAO E REFORMAS DE UNIDADES CULTURAI											
			2,140,000.00	0.00	0.00	0.00	2,140,000.00	0.00	0.00	0.00	2,140,000.00
4490300000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
4490390000	01000	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00
4490510000	01000	F	1,450,000.00	0.00	0.00	0.00	1,450,000.00	0.00	0.00	0.00	1,450,000.00
4490520000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
449020000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4590610000	01000	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
13.392.2061 - MANUT DAS ATIVIDADES DA FUNDACAO DONA MILITANA											
			1,678,000.00	0.00	0.00	0.00	1,678,000.00	0.00	988,243.40	988,243.40	689,756.60
3190110000	01000	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	850,000.00	850,000.00	50,000.00
3190130000	01000	F	148,500.00	0.00	0.00	0.00	148,500.00	0.00	0.00	0.00	148,500.00
3190160000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
3190920000	01000	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
3191130000	01000	F	49,500.00	0.00	0.00	0.00	49,500.00	0.00	0.00	0.00	49,500.00
3390140000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390300000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	12,991.36	12,991.36	67,008.64

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 QUADRIMESTRE DE REFERENCIA : 1o Quadrimestre/2017

Codigo	FNT	E	Orçado	Suplem	Cred Espec	Anulacao	Total	Ate Quadr Ant	Neste Quadr	Total	Saldo
3390330000	01000	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	9,000.00	9,000.00	21,000.00
3390360000	01000	F	40,000.00	0,00	0,00	0,00	40,000.00	0,00	0,00	0,00	40,000.00
3390390000	01000	F	200,000.00	0,00	0,00	0,00	200,000.00	0,00	109,616.58	109,616.58	90,383.42
3390920000	01000	F	80,000.00	0,00	0,00	0,00	80,000.00	0,00	6,635.46	6,635.46	73,364.54
4490520000	01000	F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00	100,000.00
13.392.2129 - MANUTENCAO DE EVENTOS, CULTURAIS, ARTISTICOS E OUTROS											
			530,000.00	0,00	0,00	0,00	530,000.00	0,00	28,208.72	28,208.72	501,791.28
3350410000	01000	F	250,000.00	0,00	0,00	0,00	250,000.00	0,00	0,00	0,00	250,000.00
3390300000	01000	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	5,808.72	5,808.72	24,191.28
3390310000	01000	F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	22,400.00	22,400.00	77,600.00
3390320000	01000	F	40,000.00	0,00	0,00	0,00	40,000.00	0,00	0,00	0,00	40,000.00
3390330000	01000	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00	20,000.00
3390360000	01000	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00	20,000.00
3390390000	01000	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00	30,000.00
3390480000	01000	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00	20,000.00
4490520000	01000	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00	20,000.00
13.392.2130 - INCENTIVO, FORMACAO E MANUTENCAO DE GRUPOS ARTISTICO E CULTURAIS											
			780,000.00	0,00	0,00	0,00	780,000.00	0,00	288,732.40	288,732.40	491,267.60
3350410000	01000	F	250,000.00	0,00	0,00	0,00	250,000.00	0,00	25,000.00	25,000.00	225,000.00
3390180000	01000	F	250,000.00	0,00	0,00	0,00	250,000.00	0,00	233,732.40	233,732.40	16,267.60
3390300000	01000	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00	50,000.00
3390310000	01000	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00	30,000.00
3390320000	01000	F	60,000.00	0,00	0,00	0,00	60,000.00	0,00	0,00	0,00	60,000.00
3390330000	01000	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00	20,000.00
3390360000	01000	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00	10,000.00
3390390000	01000	F	40,000.00	0,00	0,00	0,00	40,000.00	0,00	30,000.00	30,000.00	10,000.00
3390480000	01000	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00	20,000.00
4490520000	01000	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00	50,000.00
13.392.2132 - MANUTENCAO DO CONSELHO MUNICIPAL DE POLITICA CULTURAL											
			68,000.00	0,00	0,00	0,00	68,000.00	0,00	0,00	0,00	68,000.00
3390140000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00	5,000.00

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 QUADRIESTRE DE REFERENCIA : 1o Quadrimestre/2017

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quadr Ant	Neste Quadr	Total	Saldo
3390300000	01000 F	3,000.00	0,00	0,00	0,00	3,000.00	0,00	0,00	0,00	3,000.00
3390330000	01000 F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00	5,000.00
3390350000	01000 F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00	10,000.00
3390360000	01000 F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00	5,000.00
3390390000	01000 F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00	10,000.00
4490520000	01000 F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00	30,000.00
28 - FUNDO MUNICIPAL DE CULTURA										
		500,000.00	0,00	0,00	0,00	500,000.00	0,00	0,00	0,00	500,000.00
13.392.2191 - MANUTENCAO DO FUNDO MUNICIPAL DE CULTURA										
		500,000.00	0,00	0,00	0,00	500,000.00	0,00	0,00	0,00	500,000.00
3390300000	01024 F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00	50,000.00
3390360000	01024 F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00	50,000.00
3390390000	01024 F	300,000.00	0,00	0,00	0,00	300,000.00	0,00	0,00	0,00	300,000.00
4490520000	01024 F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00	100,000.00
29 - SEC MUNIC DO IDOSO E DA PESSOA COM DEFICIENCIA										
		3,696,000.00	0,00	0,00	0,00	3,696,000.00	0,00	180,000.00	180,000.00	3,516,000.00
04.122.0091 - CRIACAO E MANUTENCAO DA SECRETARIA DO IDOSO E DA PESSOA COM DEFICIENCIA										
		786,000.00	0,00	0,00	0,00	786,000.00	0,00	180,000.00	180,000.00	606,000.00
3190110000	01000 F	500,000.00	0,00	0,00	0,00	500,000.00	0,00	180,000.00	180,000.00	320,000.00
3190130000	01000 F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00	100,000.00
3190160000	01000 F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00	5,000.00
3190200000	01000 F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00	5,000.00
3191130000	01000 F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00	10,000.00
3390140000	01000 F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00	10,000.00
3390300000	01000 F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00	20,000.00
3390330000	01000 F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00	1,000.00
3390360000	01000 F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00	20,000.00
3390390000	01000 F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00	30,000.00
3390920000	01000 F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00	5,000.00
4490520000	01000 F	80,000.00	0,00	0,00	0,00	80,000.00	0,00	0,00	0,00	80,000.00
04.241.0092 - CRIACAO E MANUTENCAO DO SERVICO DE ATENDIMENTO AO IDOSO										
		1,375,000.00	0,00	0,00	0,00	1,375,000.00	0,00	0,00	0,00	1,375,000.00
3390300000	01000 F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00	100,000.00

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

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Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quadr Ant	Neste Quadr	Total	Saldo
3390330000	01000 F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00	5,000.00
3390360000	01000 F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00	20,000.00
3390390000	01000 F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00	10,000.00
4490520000	01000 F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00	30,000.00
30 - FUNDO MUNICIPAL DE SAUDE		78,190,000.00	1,405,850.00	0,00	1,405,850.00	78,190,000.00	0,00	35,662,885.35	35,662,885.35	42,527,114.65
10.122.1014 - BL. INVEST. CONSTRUCAO DE POLOS DE ACADEMIAS DA SAUDE		290,000.00	0,00	0,00	0,00	290,000.00	0,00	0,00	0,00	290,000.00
4490510000	01000 S	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00	50,000.00
4490510000	01064 S	200,000.00	0,00	0,00	0,00	200,000.00	0,00	0,00	0,00	200,000.00
4490920000	01000 S	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00	10,000.00
4490920000	01064 S	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00	30,000.00
10.122.1040 - BL. IVEST. CONSTRUCAO DE UNIDADES BASICAS DE SAUDE-PAB		4,680,000.00	0,00	0,00	0,00	4,680,000.00	0,00	366,125.48	366,125.48	4,313,874.52
4490510000	01000 S	1,000,000.00	0,00	0,00	0,00	1,000,000.00	0,00	0,00	0,00	1,000,000.00
4490510000	01064 S	2,000,000.00	0,00	0,00	0,00	2,000,000.00	0,00	366,125.48	366,125.48	1,633,874.52
4490920000	01064 S	1,500,000.00	0,00	0,00	0,00	1,500,000.00	0,00	0,00	0,00	1,500,000.00
4590610000	01064 S	180,000.00	0,00	0,00	0,00	180,000.00	0,00	0,00	0,00	180,000.00
10.122.2024 - MANUT DAS ATIV DO FUNDO MUNICIPAL DE SAUDE		8,898,000.00	925,850.00	0,00	400,000.00	9,423,850.00	0,00	6,479,922.09	6,479,922.09	2,943,927.91
3190040000	01000 S	150,000.00	0,00	0,00	0,00	150,000.00	0,00	50,000.00	50,000.00	100,000.00
3190110000	01000 S	700,000.00	0,00	0,00	0,00	700,000.00	0,00	665,000.00	665,000.00	35,000.00
3190119900	01000 S	1,500,000.00	0,00	0,00	0,00	1,500,000.00	0,00	1,437,000.00	1,437,000.00	63,000.00
3190130000	01000 S	1,800,000.00	0,00	0,00	0,00	1,800,000.00	0,00	1,400,000.00	1,400,000.00	400,000.00
3190910000	01000 S	36,000.00	0,00	0,00	0,00	36,000.00	0,00	0,00	0,00	36,000.00
3190920000	01000 S	200,000.00	0,00	0,00	0,00	200,000.00	0,00	106,479.84	106,479.84	93,520.16
3191130000	01000 S	2,000,000.00	0,00	0,00	0,00	2,000,000.00	0,00	1,950,000.00	1,950,000.00	50,000.00
3191920000	01000 S	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00	100,000.00
3390140000	01000 S	12,000.00	0,00	0,00	0,00	12,000.00	0,00	0,00	0,00	12,000.00
3390300000	01000 F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	35,169.96	35,169.96	-5,169.96

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Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quadr Ant	Neste Quadr	Total	Saldo
3390309990	01000 S	400,000.00	0.00	0.00	0.00	400,000.00	0.00	29,117.50	29,117.50	370,882.50
3390320000	01000 S	0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00
3390330000	01000 S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	19,000.00	19,000.00	1,000.00
3390360000	01000 S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390390000	01000 S	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	243,174.18	243,174.18	756,825.82
3390470000	01000 S	0.00	220,000.00	0.00	0.00	220,000.00	0.00	200,000.00	200,000.00	20,000.00
3390920000	01000 S	50,000.00	305,850.00	0.00	0.00	355,850.00	0.00	344,980.61	344,980.61	10,869.39
3390930000	01000 S	800,000.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00
4490520000	01000 S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
10.122.2025 - MANUTENCAO DO CONSELHO MUNICIPAL DE SAUDE										
		150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
3190110000	01000 S	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00
3390140000	01000 S	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00
3390300000	01000 S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390330000	01000 S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390360000	01000 S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390390000	01000 S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390920000	01000 S	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
4490520000	01000 S	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
10.122.2026 - BL. IVEST. AQUISICAO DE VEICULOS										
		412,000.00	0.00	0.00	0.00	412,000.00	0.00	0.00	0.00	412,000.00
4490520000	01000 S	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00	62,000.00
4490520000	01064 S	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00
10.122.2028 - BLOCO DE FINANCIAMENTO DA ATENCAO BASICA-IPAB										
		32,578,000.00	300,000.00	0.00	825,850.00	32,062,150.00	0.00	19,088,989.59	19,088,989.59	12,963,160.41
3190040000	01064 S	4,300,000.00	0.00	0.00	0.00	4,300,000.00	0.00	3,250,000.00	3,250,000.00	1,050,000.00
3190110100	01064 S	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	3,400,000.00	3,400,000.00	600,000.00
3190110300	01064 S	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	2,900,000.00	2,900,000.00	100,000.00
3190110400	01064 S	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	2,900,000.00	2,900,000.00	1,100,000.00
3190110500	01064 S	600,000.00	0.00	0.00	0.00	600,000.00	0.00	500,000.00	500,000.00	100,000.00
3190119900	01064 S	4,700,000.00	0.00	0.00	0.00	4,700,000.00	0.00	3,810,000.00	3,810,000.00	890,000.00

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3190920000	01064 S	1,300,000.00	0.00	0.00	825,850.00	474,150.00	0.00	0.00	0.00	474,150.00
3390140000	01064 S	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
3390300000	01064 S	800,000.00	0.00	0.00	0.00	800,000.00	0.00	128,265.53	128,265.53	671,734.47
3390300100	01064 S	500,000.00	0.00	0.00	0.00	500,000.00	0.00	100,000.00	100,000.00	400,000.00
3390301000	01064 S	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
3390301002	01064 S	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
3390303500	01064 S	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
3390303600	01064 S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	517,938.57	517,938.57	982,061.43
3390309990	01064 S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	363,127.24	363,127.24	1,136,872.76
3390330000	01064 S	60,000.00	200,000.00	0.00	0.00	260,000.00	0.00	59,500.00	59,500.00	200,500.00
3390360000	01064 S	200,000.00	0.00	0.00	0.00	200,000.00	0.00	136,537.77	136,537.77	63,462.23
3390390000	01064 S	500,000.00	0.00	0.00	0.00	500,000.00	0.00	423,268.30	423,268.30	76,731.70
3390394600	01064 S	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
3390395000	01064 S	80,000.00	0.00	0.00	0.00	80,000.00	0.00	100,000.00	100,000.00	200,000.00
3390395100	01064 S	200,000.00	100,000.00	0.00	0.00	300,000.00	0.00	71,000.00	71,000.00	9,000.00
3390395200	01064 S	900,000.00	0.00	0.00	0.00	900,000.00	0.00	285,000.00	285,000.00	15,000.00
3390395300	01064 S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	101,364.54	101,364.54	798,635.46
3390920000	01064 S	800,000.00	0.00	0.00	0.00	800,000.00	0.00	14,500.00	14,500.00	5,500.00
3390930000	01064 S	800,000.00	0.00	0.00	0.00	800,000.00	0.00	28,487.64	28,487.64	771,512.36
4490520000	01064 S	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	800,000.00
										1,000,000.00
10.301.1018 - BL. INVESTIMENTO REFORMA E AMPLIACAO DE UBS		1,650,000.00	0.00	0.00	0.00	1,650,000.00	0.00	235,473.87	235,473.87	1,414,526.13
4490510000	01064 S	850,000.00	0.00	0.00	0.00	850,000.00	0.00	235,473.87	235,473.87	614,526.13
4490920000	01064 S	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	800,000.00
10.301.2036 - BLOCO DE ASSISTENCIA FARMACEUTICA		1,540,000.00	0.00	0.00	0.00	1,540,000.00	0.00	244,124.36	244,124.36	1,295,875.64
3390309990	01000 S	400,000.00	0.00	0.00	0.00	400,000.00	0.00	101,784.24	101,784.24	298,215.76
3390309990	01042 S	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	240,000.00
3390309990	01067 S	600,000.00	0.00	0.00	0.00	600,000.00	0.00	142,340.12	142,340.12	457,659.88
3390920000	01067 S	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
10.304.1041 - BL. IVEST. CONSTRUCAO, REFORMA E AMPLIACAO DE ESTABELECIMENTO DE VIGILANCIA EM SAUDE		192,000.00	0.00	0.00	0.00	192,000.00	0.00	0.00	0.00	192,000.00
4490390000	01066 S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	48,000.00

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Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quadr Ant	Neste Quadr	Total	Saldo
10.304.2037 - BLOCO DE FINANCIAMENTO DE VIGILANCIA EM SAUDE										
		2,779,000.00	100,000.00	0.00	100,000.00	2,779,000.00	0.00	1,538,230.59	1,538,230.59	1,240,769.41
3190110000	01066 S	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00	1,370,000.00	1,370,000.00	430,000.00
3190119900	01066 S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3190220000	01066 S	140,000.00	0.00	0.00	100,000.00	40,000.00	0.00	0.00	0.00	40,000.00
3390140000	01066 S	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
3390300000	01066 S	25,000.00	0.00	0.00	0.00	25,000.00	0.00	892.53	892.53	24,107.47
3390300100	01066 S	150,000.00	0.00	0.00	0.00	150,000.00	0.00	20,000.00	20,000.00	130,000.00
3390330000	01066 S	3,000.00	50,000.00	0.00	0.00	53,000.00	0.00	27,200.00	27,200.00	25,800.00
3390360000	01066 S	18,000.00	0.00	0.00	0.00	18,000.00	0.00	16,410.60	16,410.60	1,589.40
3390390000	01066 S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	3,766.71	3,766.71	16,233.29
3390390048	01066 F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
3390395000	01066 S	8,000.00	0.00	0.00	0.00	8,000.00	0.00	3,500.00	3,500.00	4,500.00
3390395100	01066 S	10,000.00	50,000.00	0.00	0.00	60,000.00	0.00	20,000.00	20,000.00	40,000.00
3390395200	01066 S	300,000.00	0.00	0.00	0.00	300,000.00	0.00	66,472.01	66,472.01	233,527.99
3390395300	01066 S	8,000.00	0.00	0.00	0.00	8,000.00	0.00	6,600.00	6,600.00	1,400.00
3390399300	01066 S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
3390920000	01066 S	72,000.00	0.00	0.00	0.00	72,000.00	0.00	3,388.74	3,388.74	68,611.26
4490520000	01066 S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
10.306.1015 - BL. IVEST. AMPLIACAO E REFORMA DE UNIDADES DE SAUDE-MAC										
		150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
4490390000	01065 S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
4490510000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
4490510000	01065 S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
10.306.1090 - BL. IVEST. CONSTRUCAO DO CENTRO DE ATENCAO PSICOSSOCIAL-CAPS AD										
		1,220,000.00	0.00	0.00	0.00	1,220,000.00	0.00	783,844.60	783,844.60	436,155.40
4490510000	01000 S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490510000	01065 S	800,000.00	0.00	0.00	0.00	800,000.00	0.00	783,844.60	783,844.60	16,155.40

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Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quadr Ant	Neste Quadr	Total	Saldo
4490520000	01000 S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
4490520000	01065 S	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
10.306.1092 - BL. IVEST. CONSTRUCAO DO CENTRO ESPECIALIZADO E REABILITACAO -CER TIPO III		4,900,000.00	0.00	0.00	0.00	4,900,000.00	0.00	375,000.00	375,000.00	4,525,000.00
4490510000	01000 S	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
4490510000	01065 S	3,750,000.00	0.00	0.00	0.00	3,750,000.00	0.00	375,000.00	375,000.00	3,375,000.00
4490520000	01000 S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490520000	01065 S	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	900,000.00
10.306.2030 - BLOCO DE FINANCIAMENTO DE MEDIA E ALTA COMPLEXIDADE-MAC		18,526,000.00	80,000.00	0.00	80,000.00	18,526,000.00	0.00	6,551,174.77	6,551,174.77	11,974,825.23
3190110000	01065 S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	1,449,000.00	1,449,000.00	51,000.00
3190119900	01065 S	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
3190200000	01065 S	130,000.00	0.00	0.00	80,000.00	50,000.00	0.00	0.00	0.00	50,000.00
3390140000	01065 S	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
3390300000	01065 S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
3390300100	01065 S	400,000.00	0.00	0.00	0.00	400,000.00	0.00	100,000.00	100,000.00	300,000.00
3390300700	01065 S	70,000.00	0.00	0.00	0.00	70,000.00	0.00	23,170.00	23,170.00	46,830.00
3390301000	01065 S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390330000	01065 S	10,000.00	80,000.00	0.00	0.00	90,000.00	0.00	18,000.00	18,000.00	72,000.00
3390360000	01065 S	30,000.00	0.00	0.00	0.00	30,000.00	0.00	8,150.51	8,150.51	21,849.49
3390390000	01065 S	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	100,900.00	100,900.00	1,899,100.00
3390393800	01065 S	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	1,795,791.23	1,795,791.23	3,204,208.77
3390393800	01065 S	5,150,000.00	0.00	0.00	0.00	5,150,000.00	0.00	2,033,663.36	2,033,663.36	3,116,336.64
3390393900	01065 S	500,000.00	0.00	0.00	0.00	500,000.00	0.00	180,000.00	180,000.00	320,000.00
3390394200	01065 S	300,000.00	0.00	0.00	0.00	300,000.00	0.00	30,000.00	30,000.00	270,000.00
3390394500	01065 S	200,000.00	0.00	0.00	0.00	200,000.00	0.00	60,000.00	60,000.00	140,000.00
3390394800	01065 S	40,000.00	0.00	0.00	0.00	40,000.00	0.00	18,000.00	18,000.00	22,000.00
3390395000	01065 S	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
3390395100	01065 S	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
3390395200	01065 S	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	349,523.18	349,523.18	850,476.82
3390395300	01065 S	1,000.00	0.00	0.00	0.00	1,000.00	0.00	420.00	420.00	580.00
3390920000	01065 S	800,000.00	0.00	0.00	0.00	800,000.00	0.00	352,556.49	352,556.49	447,443.51
4490520000	01065 S	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	800,000.00

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 BALANCETE ORCAMENTARIO
 QUADRMSTRE DE REFERENCIA : 1o Quadrimestre/2017

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

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 QUADRMSTRE DE REFERENCIA : 1o Quadrimestre/2017

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quadr Ant	Neste Quadr	Total	Saldo
4490510000	01029 F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00	5,000.00
4490520000	01029 F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00	20,000.00
4490920000	01029 F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00	5,000.00
08.244.2041 - CONCESSAO DE BENEFICIOS EVENTUAIS E MANUTENCAO DO PLANTAO SOCIAL										
		275,000.00	0,00	0,00	0,00	275,000.00	0,00	176,427.76	176,427.76	98,572.24
3390300000	01029 F	2,000.00	0,00	0,00	0,00	2,000.00	0,00	0,00	0,00	2,000.00
3390320000	01029 F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00	10,000.00
3390330000	01029 F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00	1,000.00
3390360000	01029 F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	7,420.00	7,420.00	42,580.00
3390390000	01029 F	200,000.00	0,00	0,00	0,00	200,000.00	0,00	169,007.76	169,007.76	30,992.24
3390480000	01029 F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00	10,000.00
4490520000	01029 F	2,000.00	0,00	0,00	0,00	2,000.00	0,00	0,00	0,00	2,000.00
08.244.2043 - SERVICOS DA PROTECAO SOCIAL ESPECIAL DE MEDIA COMPLEXIDADE										
		1,850,500.00	150,000.00	0,00	0,00	2,000,500.00	0,00	449,805.33	449,805.33	1,550,694.67
3190040000	01029 F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00	5,000.00
3190110000	01029 F	275,000.00	0,00	0,00	0,00	275,000.00	0,00	200,000.00	200,000.00	75,000.00
3190130000	01029 F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00	5,000.00
3190160000	01029 F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00	10,000.00
3190340000	01029 F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00	5,000.00
3190920000	01029 F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00	30,000.00
3191130000	01029 F	60,500.00	0,00	0,00	0,00	60,500.00	0,00	0,00	0,00	60,500.00
3390140000	01029 F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00	20,000.00
3390300000	01029 F	200,000.00	0,00	0,00	0,00	200,000.00	0,00	3,574.21	3,574.21	196,425.79
3390330000	01029 F	60,000.00	0,00	0,00	0,00	60,000.00	0,00	1,500.00	1,500.00	58,500.00
3390360000	01029 F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	13,916.10	13,916.10	86,083.90
3390390000	01029 F	300,000.00	0,00	0,00	0,00	300,000.00	0,00	9,999.52	9,999.52	290,000.48
3390920000	01029 F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	815.50	815.50	29,184.50
4490300000	01029 F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00	20,000.00
4490390000	01029 F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00	100,000.00
4490510000	01029 F	500,000.00	0,00	0,00	0,00	500,000.00	0,00	0,00	0,00	500,000.00
4490520000	01029 F	100,000.00	150,000.00	0,00	0,00	250,000.00	0,00	220,000.00	220,000.00	30,000.00
4490920000	01029 F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00	30,000.00
08.244.2044 - SERVICOS DA PROTECAO SOCIAL BASICA										
		7,160,000.00	0,00	0,00	150,000.00	7,010,000.00	0,00	642,394.26	642,394.26	6,367,605.74
3190040000	01029 F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00	50,000.00

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

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

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

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

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 QUADRIESTRE DE REFERENCIA : 1o Quadrimestre/2017

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quadr Ant	Neste Quadr	Total	Saldo
3190030000	01000 F	520,000.00	0.00	0.00	0.00	520,000.00	0.00	136,492.30	136,492.30	383,507.70
3190050000	01000 F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	403,157.75	403,157.75	1,596,842.25
3191130000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3390470000	01000 F	30,000.00	0.00	0.00	10,000.00	20,000.00	0.00	0.00	0.00	20,000.00
70 - FUNDO MUNICIPAL DO MEIO AMBIENTE										
		2,392,000.00	0.00	0.00	0.00	2,392,000.00	0.00	78,300.00	78,300.00	2,313,700.00
18.541.1016 - CONSTRUCAO E MANUTENCAO DOS PARQUES ECOLOGICOS										
		1,680,000.00	0.00	0.00	0.00	1,680,000.00	0.00	0.00	0.00	1,680,000.00
3390300000	01063 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390390000	01063 F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
4490390000	01063 F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
4490510000	01063 F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
4490520000	01063 F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
4590610000	01063 F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
18.541.2965 - REGULAMENTACAO DAS ZPA-S										
		52,000.00	0.00	0.00	0.00	52,000.00	0.00	0.00	0.00	52,000.00
3390300000	01063 F	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00
3390390000	01063 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
18.541.3206 - MANUTENCAO DO FUNDO MUNICIPAL DE MEIO AMBIENTE										
		660,000.00	0.00	0.00	0.00	660,000.00	0.00	78,300.00	78,300.00	581,700.00
3390140000	01063 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390300000	01063 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3390330000	01063 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390360000	01063 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390390000	01063 F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	500.00	500.00	299,500.00
3390920000	01063 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
4490520000	01063 F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	77,800.00	77,800.00	72,200.00
80 - SERVICO AUTONOMO DE AGUA E ESGOTO SAAE										
		21,532,319.00	0.00	0.00	0.00	21,532,319.00	0.00	8,739,370.51	8,739,370.51	12,792,948.49
04.122.2068 - MANUT DAS ATIVIDADES DO SAAE										
		21,532,319.00	0.00	0.00	0.00	21,532,319.00	0.00	8,739,370.51	8,739,370.51	12,792,948.49
3190110000	01000 F	4,400,000.00	0.00	0.00	0.00	4,400,000.00	0.00	3,260,000.00	3,260,000.00	1,140,000.00

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



Jornal Oficial
PREFEITURA MUNICIPAL DE
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