

# 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/RREO

|   |  |   |  |
|---|--|---|--|
| Anexo XXII<br>Relatório Resumido da Execução Orçamentária                                   |  | Poder: Executivo<br>PREF.MUNIC.SÃO GONCALO DO AMARANRE<br>Bimestre de Referência: 02/2017 |  |
| LRF, Art. 48 – Anexo XXII – RREO  |  |   |  |
| <b>BALANÇO ORÇAMENTÁRIO DA RECEITA</b>  |  | <b>No Bimestre</b>  | <b>Até o Bimestre</b>  |
| Previsão Inicial da Receita   |  | 506.687.137,00  | 506.687.137,00   |
| Previsão Atualizada da Receita  |  | 506.687.137,00  | 506.687.137,00   |
| Receitas Realizadas   |  | 40.262.179,62   | 80.808.189,48  |
| Saldo do Exercício Anterior   |  |   |  |
| Déficit Orçamentário  |  |   |  |
| <b>BALANÇO ORÇAMENTÁRIO DA DESPESA</b>  |  | <b>No Bimestre</b>  | <b>Até o Bimestre</b>  |
| Dotação Inicial   |  | 506.687.137,00  | 506.687.137,00   |
| Dotação Atualizada  |  | 506.687.137,00  | 506.687.137,00   |
| Despesas Empenhadas   |  | 18.391.913,86   | 167.542.438,25   |
| Despesas Liquidadas   |  | 34.022.066,63   | 60.918.814,21  |
| Superávit Orçamentário  |  |   |  |
| <b>DESPESA POR FUNÇÃO/SUBFUNÇÃO</b>   |  | <b>No Bimestre</b>  | <b>Até o Bimestre</b>  |
| Despesas Empenhadas   |  | 18.391.913,86   | 167.542.438,25   |
| Despesas Liquidadas   |  | 34.022.066,63   | 60.918.814,21  |
| <b>RECEITA CORRENTE LÍQUIDA</b>   |  |   | <b>Até o Bimestre</b>  |
| Receita Corrente Líquida  |  |   | 199.774.661,91   |
| <b>RECEITAS/DESPESAS DOS REGIMENTOS DE PREVIDÊNCIA</b>                                      |  | <b>Receita até o Bimestre</b>   | <b>Despesas Até o Bimestre</b>   |
| Regime Ger. de Previdência Social. Receitas até o Segundo Bimestre 2017<br>R\$ 6.767.337,30 |  | O Município possui Regime de Previdência própria  | Regime Geral de Previdência Social Despesa a até o Segundo Bimestre 2017<br>R\$ 2.633.134,22 |
| <b>RESULTADO NOMINAL E PRIMÁRIO</b>   |  | <b>Meta Fixa no Anexo de Metas Fiscais da LDO(a)</b>                                      | <b>Resultado apurado até o Bimestre (b)</b>  |
| Resultado Nominal   |  |   | % em Relação a Meta (b/a)  |
| Resultado Primário  |  |   |  |
| <b>MOVIMENTAÇÃO DOS RESTOS A PAGAR</b>  |  | <b>Inscrição</b>  | <b>Cancelamento até o Bimestre</b>   |
| <b>POR PODER EXECUTIVO</b>  |  |   | <b>Pagamento até o Bimestre</b>  |
| RESTOS A PAGAR PROCESSADOS  |  | 1.683.184,59  | 1.681.881,99   |
| RESTOS A PAGAR NÃO PROCESSADOS  |  | 687.445,08  | 357.952,46   |
| <b>PODER LEGISLATIVO</b>  |  |   |  |
| RESTOS A PAGAR NÃO PROCESSADOS  |  |   |  |
| <b>SUB-TOTAL</b>  |  | <b>2.370.629,67</b>   | <b>2.039.834,45</b>  |
| <b>REGIME DE PREVIDÊNCIA PRÓPRIA</b>  |  |   |  |
| Restos a Pagar Não Processados  |  | 351.103,90  | 20.290,00  |
| <b>TOTAL GERAL</b>  |  | <b>2.721.733,57</b>   | <b>2.060.124,45</b>  |
|   |  |   | <b>661.609,12</b>  |

Paulo Emídio de Medeiros  
Prefeito Municipal

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

Rita Aparecida de Medeiros  
Controladora Geral do Município

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

| Codigo     | Especificacao                                | Prevista       | Atualizada     | Ate Bim Ant   | Neste Bim     | Total         | Saldo Total    |
|------------|--|----------------|----------------|---------------|---------------|---------------|----------------|
| 1          | RECEITAS CORRENTES                           | 440,873,047.64 | 440,873,047.64 | 43,258,014.37 | 42,133,809.39 | 85,391,823.76 | 355,481,223.88 |
| 11         | RECEITA TRIBUTARIA                           | 44,000,000.00  | 44,000,000.00  | 6,211,719.50  | 5,756,164.90  | 11,967,884.40 | 32,032,115.60  |
| 111        | IMPOSTOS                                     | 39,343,000.00  | 39,343,000.00  | 5,276,000.89  | 5,029,604.32  | 10,305,605.21 | 29,037,394.79  |
| 1112       | IMPOSTO SOBRE O PAT.E A RENDA                | 25,043,000.00  | 25,043,000.00  | 3,091,660.56  | 2,906,092.97  | 5,997,753.53  | 19,045,246.47  |
| 111202     | IMP.S/A PROP.PRED.E T.URB-IPTU               | 8,000,000.00   | 8,000,000.00   | 1,506,031.85  | 1,286,357.48  | 2,792,389.33  | 5,207,610.67   |
| 111204     | IMPOSTOS SOBRE A RENDA E PROVENTOS DE Q      | 12,043,000.00  | 12,043,000.00  | 757,163.44    | 730,077.23    | 1,487,240.67  | 10,555,759.33  |
| 1112043000 | OUTRAS RECEITAS                              | 8,000,000.00   | 8,000,000.00   | 0.00          | 0.00          | 0.00          | 8,000,000.00   |
| 1112043100 | IRRF SOBRE RENDIMENTOS DE TRABALHO           | 3,000,000.00   | 3,000,000.00   | 605,739.95    | 569,702.80    | 1,175,442.75  | 1,824,557.25   |
| 1112043101 | IRRF - CAMARA MUNICIPAL                      | 416,000.00     | 416,000.00     | 67,322.04     | 67,122.87     | 134,444.91    | 281,555.09     |
| 1112043102 | IRRF - SAEE                                  | 315,000.00     | 315,000.00     | 0.00          | 0.00          | 0.00          | 315,000.00     |
| 1112043103 | IRRF - IPREV                                 | 312,000.00     | 312,000.00     | 84,101.45     | 93,251.56     | 177,353.01    | 134,646.99     |
| 111208     | IMP.S.A TRANSM.INTER VIVOS DE B.IMOVEIS E DE | 5,000,000.00   | 5,000,000.00   | 828,465.27    | 889,658.26    | 1,718,123.53  | 3,281,876.47   |
| 1113       | IMPOSTOS SOBRE A PRODUCAO E A CIRCULACA      | 14,300,000.00  | 14,300,000.00  | 2,184,340.33  | 2,123,511.35  | 4,307,851.68  | 9,992,148.32   |
| 111305     | IMP.S/SERV.QUALQ.NATUREZA-ISS                | 14,300,000.00  | 14,300,000.00  | 2,184,340.33  | 2,123,511.35  | 4,307,851.68  | 9,992,148.32   |
| 112        | TAXAS  | 4,657,000.00   | 4,657,000.00   | 935,718.61    | 726,560.58    | 1,662,279.19  | 2,994,720.81   |
| 1121       | TAXA P/EXERC.DE PODER. DE POLICIA            | 4,007,000.00   | 4,007,000.00   | 456,906.35    | 204,077.02    | 660,983.37    | 3,346,016.63   |
| 1121000100 | TAXA FISCALIZACAO MEIO AMBIENTE              | 2,507,000.00   | 2,507,000.00   | 0.00          | 538.37        | 538.37        | 2,506,461.63   |
| 11219      | OUTRAS TAXAS D/PODER DE POLICIA              | 1,500,000.00   | 1,500,000.00   | 456,906.35    | 203,538.65    | 660,445.00    | 839,555.00     |
| 112199     | TAXA PELA PRESTACAO DE SERVICO               | 150,000.00     | 150,000.00     | 478,812.26    | 522,483.56    | 1,001,295.82  | -351,295.82    |
| 11222      | OUTRAS TAXAS P/PRESTACAO DE SERVICOS         | 150,000.00     | 150,000.00     | 36,848.40     | 3,023.20      | 39,871.60     | 110,128.40     |
| 112229     | TAXA DE LIMPEZA PUBLICA                      | 150,000.00     | 150,000.00     | 36,848.40     | 3,023.20      | 39,871.60     | 110,128.40     |
| 1122290000 | OUTRAS TAXAS PELA PRESTACAO DE SERVICOS      | 150,000.00     | 150,000.00     | 36,848.40     | 3,023.20      | 39,871.60     | 110,128.40     |
| 11229      | TAXAS DE INSCRICAO EM CONCURSO PUBLICO       | 500,000.00     | 500,000.00     | 441,963.86    | 519,460.36    | 961,424.22    | -461,424.22    |
| 112299     | RECEITA DE CONTRIBUICAO                      | 500,000.00     | 500,000.00     | 441,963.86    | 519,460.36    | 961,424.22    | -461,424.22    |
| 1122990100 | CONTRIBUICOES SOCIAIS                        | 500,000.00     | 500,000.00     | 323,763.86    | 519,460.36    | 843,224.22    | -343,224.22    |
| 1122990300 | RECEITA DE CONTRIBUICAO                      | 0.00           | 0.00           | 118,200.00    | 0.00          | 118,200.00    | -118,200.00    |
| 12         | RECEITA DE CONTRIBUICAO                      | 15,057,500.00  | 15,057,500.00  | 3,335,698.22  | 4,590,582.73  | 7,926,280.95  | 7,131,219.05   |
| 121        | CONTRIBUICOES SOCIAIS                        | 14,057,500.00  | 14,057,500.00  | 2,500,860.78  | 3,054,722.32  | 5,555,583.10  | 8,501,916.90   |

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

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

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

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

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE 29/05/2017 08:30:27  
 BALANCETE BIMESTRAL DA RECEITA Pag. 4  
 BIMESTRE DE REFERENCIA : 2o Bimestre

| Codigo     | Especificacao                              | Prevista       | Atualizada     | Ate Bim Ant   | Neste Bim     | Total         | Saldo Total    |
|------------|--|----------------|----------------|---------------|---------------|---------------|----------------|
| 1721       | TRANSFERENCIAS DA UNIAO                    | 163.838,747.86 | 163.838,747.86 | 11,013,471.29 | 10,634,546.75 | 21,648,018.04 | 142,190,729.82 |
| 172101     | PARTICIPACAO DA RECEITA DA UNIAO           | 55,026,708.00  | 55,026,708.00  | 7,519,191.04  | 5,927,036.58  | 13,446,227.62 | 41,580,480.38  |
| 1721010200 | COTA-PARTE DO F.PART.MUN.-FPM              | 54,875,200.00  | 54,875,200.00  | 7,517,954.70  | 5,834,541.73  | 13,352,496.43 | 41,522,703.57  |
| 1721010500 | CT-PARTE IMP.S/PROP.T.RUR.-ITR             | 51,508.00      | 51,508.00      | 1,152.78      | 623.16        | 1,775.94      | 49,732.06      |
| 1721011300 | COTA-PARTE DA CONTRIB. DE INTERV. NO DOM - | 0.00           | 0.00           | 0.00          | 89,311.96     | 89,311.96     | -89,311.96     |
| 1721011400 | COTA PARTE DO CFM - PRODUCAO MINERAL       | 100,000.00     | 100,000.00     | 83.56         | 2,559.73      | 2,643.29      | 97,356.71      |
| 172109     | OUTRASTRANSFERENCIAS DA UNIAO              | 100,000.00     | 100,000.00     | 0.00          | 0.00          | 0.00          | 100,000.00     |
| 1721090200 | CEX-AUXILIO FINANC. P/FOMENTO AS EXPORTAC  | 100,000.00     | 100,000.00     | 0.00          | 0.00          | 0.00          | 100,000.00     |
| 17212      | TRANSFERENCIAS DA COMPENSAÇÃO FINANCEIR    | 200,000.00     | 200,000.00     | 135,763.35    | 292,890.61    | 428,653.96    | -228,653.96    |
| 172122     | COTA-PARTE ROYALTIES EXCED. PROD.PETROLE   | 200,000.00     | 200,000.00     | 135,763.35    | 292,890.61    | 428,653.96    | -228,653.96    |
| 1721224000 | COTA PARTE DO FUNDO ESPECIAL DE PETROLEO   | 150,000.00     | 150,000.00     | 135,763.35    | 257,929.14    | 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  | 3,354,287.23  | 4,394,619.56  | 7,748,906.79  | 91,129,832.01  |
| 172133     | PISO DA ATENCAO BASICA FIXO - PAB FIXO     | 62,255,000.00  | 62,255,000.00  | 2,876,165.36  | 3,588,017.06  | 6,434,182.42  | 55,820,817.58  |
| 172133110  | PROGRAMA SAUDE DA FAMILIA(PSF)             | 38,938,000.00  | 38,938,000.00  | 391,629.34    | 783,258.68    | 38,154,741.32 | 610,920.00     |
| 1721331131 | PROGRAMA DE AGENTES COM. D/SAUDE (PACS)    | 0.00           | 0.00           | 207,640.00    | 403,280.00    | 610,920.00    | -610,920.00    |
| 1721331132 | COMPENSAÇÃO DE SAUDE BUCAL                 | 0.00           | 0.00           | 488,218.00    | 225,108.00    | 683,326.00    | -683,326.00    |
| 1721331133 | COMPENSAÇÃO DE ESPECIFICIDADES REGIONAI    | 0.00           | 0.00           | 131,570.00    | 122,650.00    | 254,220.00    | -254,220.00    |
| 1721331134 | TRANSF. DE OUTROS PROGRAMAS FUNDO A FUN    | 0.00           | 0.00           | 2,839.20      | 13,000.00     | 15,839.20     | -15,839.20     |
| 1721331139 | NUCLEOS DE APOIO A SAUDE DA FAMILIA - NASF | 0.00           | 0.00           | 80,000.00     | 80,000.00     | 160,000.00    | -160,000.00    |
| 1721331140 | PROGRAMA SAUDE NA ESCOLA                   | 0.00           | 0.00           | 0.00          | 0.00          | 0.00          | 0.00           |
| 1721331141 | PROG. DE MELHORIA DO ACESSO DA QUALIDADE   | 0.00           | 0.00           | 310,700.00    | 888,100.00    | 1,178,800.00  | -1,178,800.00  |
| 1721331211 | TETO FINANCEIRO                            | 8,500,000.00   | 8,500,000.00   | 1,038,388.26  | 1,038,388.26  | 2,076,776.52  | 6,423,223.48   |
| 1721331212 | SERVICO DE ATENDIMENTO MOVEL DE URGENCI    | 10,946,000.00  | 10,946,000.00  | 0.00          | 0.00          | 0.00          | 10,946,000.00  |
| 1721331213 | CENTRO DE ESPECIALIZACAO ODONTOLOGICA      | 0.00           | 0.00           | 13,200.00     | 26,400.00     | 39,600.00     | -39,600.00     |
| 1721331214 | CENTRO DE ATENCAO PSICOSSOCIAL             | 0.00           | 0.00           | 66,662.20     | 66,662.20     | 133,324.40    | -133,324.40    |
| 1721331216 | REDE BRASIL SEM MISERIA                    | 0.00           | 0.00           | 9,000.00      | 9,000.00      | 18,000.00     | -18,000.00     |
| 1721331217 | MAMOGRAFIA P/RAS.TREATAMENTO               | 0.00           | 0.00           | 4,182.90      | 21,719.10     | 25,902.00     | -25,902.00     |
| 1721331299 | OUTROS PROGRAMAS FINANC.C/TRANSF. FUNDO    | 0.00           | 0.00           | 0.00          | 0.00          | 0.00          | 0.00           |
| 1721331310 | VIG. EPIDEMIOLOGICA E AMBIENTAL EM SAUDE   | 0.00           | 0.00           | 52,018.20     | 115,360.51    | 167,378.71    | -167,378.71    |
| 1721331320 | ACOES BASICAS DE VIGILANCIA SANITARIA      | 0.00           | 0.00           | 72,273.13     | 63,187.26     | 135,460.39    | 2,835,539.61   |
| 1721331321 | VIGILANCIA EM SAUDE                        | 2,971,000.00   | 2,971,000.00   | 37,844.13     | 113,532.39    | 151,376.52    | 748,623.48     |
| 1721331410 | COMPONENTE BASICO DA ASSIST. FARMACEUTI    | 900,000.00     | 900,000.00     |               |               |               |                |

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

| Codigo     | Especificacao                              | Prevista      | Atualizada    | Ate Bim Ant | Neste Bim  | 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 | 109,433,88  | 239,623,77 | 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          | 10,000,00   | 0,00       | 10,000,00  | -10,000,00    |
| 1721340500 | PROGRAMA DE ATENCAO INTEGRAL A FAMILIA - P | 0,00          | 0,00          | 36,000,00   | 155,000,00 | 191,000,00 | -191,000,00   |
| 1721340600 | PROGRAMA PROJOVEM - PBV                    | 0,00          | 0,00          | 0,00        | 0,00       | 0,00       | 0,00          |
| 1721340800 | PROGRAMA CASA DA FAMILIA - CREAS           | 0,00          | 0,00          | 12,500,00   | 25,000,00  | 37,500,00  | -37,500,00    |
| 1721340900 | PROGRAMA PBT                               | 0,00          | 0,00          | 0,00        | 0,00       | 0,00       | 0,00          |
| 1721341000 | PROGRAMA PBF/CRAS                          | 0,00          | 0,00          | 0,00        | 0,00       | 0,00       | 0,00          |
| 1721341100 | PROGRAMA PFMIC III/PCS E LA                | 0,00          | 0,00          | 0,00        | 0,00       | 0,00       | 0,00          |
| 1721341200 | PROGRAMA BOLSA FAMILIA - IGDBF             | 0,00          | 0,00          | 50,933,88   | 59,623,77  | 110,557,65 | -110,557,65   |
| 1721341300 | PROGRAMA PETI                              | 0,00          | 0,00          | 0,00        | 0,00       | 0,00       | 0,00          |
| 1721341400 | PROGRAMA CREAS                             | 0,00          | 0,00          | 0,00        | 0,00       | 0,00       | 0,00          |
| 1721341500 | PROGRAMA SUAS - IGDSUAS                    | 0,00          | 0,00          | 0,00        | 0,00       | 0,00       | 0,00          |
| 1721341700 | PISO BASICO VARIAVEL - 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.DESENE EDUC.FNDE            | 20,590,000,00 | 20,590,000,00 | 357,823,23  | 586,113,97 | 943,937,20 | 19,646,062,80 |
| 1721350100 | TRANSFERENCIAS DO SALARIO EDUCACAO         | 3,040,000,00  | 3,040,000,00  | 357,823,23  | 263,934,27 | 621,757,50 | 2,418,242,50  |
| 1721350300 | TRANSF DOS REC DO PROG NAC.D/ALIMENT.ESC   | 0,00          | 0,00          | 0,00        | 0,00       | 0,00       | 0,00          |
| 1721350301 | TRANSFERENCIA DIRETAS DO FNDE - EJA        | 0,00          | 0,00          | 0,00        | 18,960,00  | 18,960,00  | -18,960,00    |
| 1721350302 | TRANSFERENCIA DIRETAS DO FNDE REF AO ENS.  | 16,478,625,00 | 16,478,625,00 | 0,00        | 183,844,80 | 183,844,80 | 16,294,780,20 |
| 1721350303 | TRANSFERENCIAS DIRETAS DO FNDE REFERENT    | 221,375,00    | 221,375,00    | 0,00        | 22,427,20  | 22,427,20  | 198,947,80    |
| 1721350304 | TRANSFERENCIAS DIRETAS DO FNDE REFERENT    | 500,000,00    | 500,000,00    | 0,00        | 1,335,60   | 1,335,60   | 498,664,40    |
| 1721350305 | TRANSFERENCIAS DIRETAS DO FNDE REFERENT    | 200,000,00    | 200,000,00    | 0,00        | 46,436,80  | 46,436,80  | 153,563,20    |
| 1721350306 | TRANSFERENCIAS DIRETAS DO FNDE - MAIS EDU  | 150,000,00    | 150,000,00    | 0,00        | 0,00       | 0,00       | 150,000,00    |
| 1721350400 | TRANSF.DOS REC DO PROG.NAC.D/TRANSP.ESC    | 0,00          | 0,00          | 0,00        | 0,00       | 0,00       | 0,00          |
| 1721350500 | PNATE - INFANTIL                           | 0,00          | 0,00          | 0,00        | 2,844,40   | 2,844,40   | -2,844,40     |
| 1721350600 | PNATE - ENSINO MEDIO                       | 0,00          | 0,00          | 0,00        | 14,987,80  | 14,987,80  | -14,987,80    |
| 1721350700 | PNATE - ENSINO FUNDAMENTAL                 | 0,00          | 0,00          | 0,00        | 31,343,10  | 31,343,10  | -31,343,10    |
| 1721351000 | PNAC - APOIO AS CRECHES                    | 0,00          | 0,00          | 0,00        | 0,00       | 0,00       | 0,00          |
| 172136     | TRANSFERENCIA FINANC.DO ICMS-DESONERACA    | 139,738,80    | 139,738,80    | 10,864,76   | 10,864,76  | 21,729,52  | 118,009,28    |

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 BALANCETE BIMESTRAL DA RECEITA  
 BIMESTRE DE REFERENCIA : 2o Bimestre

| Codigo     | Especificacao                                | Prevista       | Atualizada     | Ate Bim Ant  | Neste Bim    | Total         | Saldo Total   |
|------------|--|----------------|----------------|--------------|--------------|---------------|---------------|
| 17219      |  | 9.633,301.06   | 9.633,301.06   | 4.229,67     | 20.000,00    | 24.229,67     | 9.609,071.39  |
| 172199     | OUTRAS TRANSFERENCIAS DA UNIAO               | 9.633,301.06   | 9.633,301.06   | 4.229,67     | 20.000,00    | 24.229,67     | 9.609,071.39  |
| 1722       | TRANSFERENCIAS DOS ESTADOS                   | 48.190,000.00  | 48.190,000.00  | 7.975,311.89 | 7.825,474.70 | 15.800,786.59 | 32.389,213.41 |
| 172201     | PARTICIPACAO NAS RECEITAS DOS ESTADOS        | 47.950,000.00  | 47.950,000.00  | 7.975,311.89 | 7.825,474.70 | 15.800,786.59 | 32.149,213.41 |
| 1722010100 | COTA-PARTE-ICMS                              | 44.710,000.00  | 44.710,000.00  | 7.803,796.43 | 7.344,212.05 | 15.148,008.48 | 29,561,991.52 |
| 1722010200 | CT-PARTE D/IMP.PROP.VEIC.AUTO.IPVA           | 3,200,000.00   | 3,200,000.00   | 162,911.75   | 473,446.20   | 636,357.95    | 2,563,642.05  |
| 1722010400 | COTA-PARTE DO IPI SOBRE EXPORTACAO           | 40,000.00      | 40,000.00      | 8,603.71     | 7,816.45     | 16,420.16     | 23,579.84     |
| 17223      |  | 240,000.00     | 240,000.00     | 0.00         | 0.00         | 0.00          | 240,000.00    |
| 172233     | TRANSFERENCIAS DE REC.DO EST.P/PROGRAMA      | 240,000.00     | 240,000.00     | 0.00         | 0.00         | 0.00          | 240,000.00    |
| 1722330100 | TRANSFERENCIA DE REC.DO EST. PARA PROGS      | 240,000.00     | 240,000.00     | 0.00         | 0.00         | 0.00          | 240,000.00    |
| 1724       | TRANSF. MULTIGOVERNAMENTAIS                  | 104,176,750.00 | 104,176,750.00 | 7,616,838.45 | 6,644,542.02 | 14,261,380.47 | 89,915,369.53 |
| 172401     | TRANSF. DE RECURSOS D/FUNDEB                 | 63,597,500.00  | 63,597,500.00  | 3,921,495.58 | 6,644,542.02 | 10,566,037.60 | 53,031,462.40 |
| 1724010100 | TRANSFERENCIAS RECURSOS DO FUNDEB - FPM      | 33,039,320.00  | 33,039,320.00  | 0.00         | 0.00         | 0.00          | 33,039,320.00 |
| 1724010200 | TRANSFERENCIAS RECURSOS DO FUNDEB - ICMS     | 28,539,320.00  | 28,539,320.00  | 0.00         | 338,563.30   | 338,563.30    | 28,200,756.70 |
| 1724010300 | TRANSFERENCIAS RECURSOS DO FUNDEB - IPI      | 21,000.00      | 21,000.00      | 0.00         | 0.00         | 0.00          | 21,000.00     |
| 1724010400 | TRANSFERENCIAS RECURSOS DO FUNDEB - ITR      | 190,060.00     | 190,060.00     | 0.00         | 0.00         | 0.00          | 190,060.00    |
| 1724010500 | TRANSFERENCIAS RECURSOS DO FUNDEB - IPVA     | 1,700,000.00   | 1,700,000.00   | 0.00         | 0.00         | 0.00          | 1,700,000.00  |
| 1724010600 | TRANSFERENCIAS RECURSOS DO FUNDEB - ITCM     | 82,800.00      | 82,800.00      | 0.00         | 0.00         | 0.00          | 82,800.00     |
| 1724010700 | TRANSFERENCIAS RECURSOS DO FUNDEB - LC 8     | 25,000.00      | 25,000.00      | 0.00         | 0.00         | 0.00          | 25,000.00     |
| 172402     | TRANSF.D/REC.D/COMPL.D/FUNDEB                | 40,579,250.00  | 40,579,250.00  | 3,695,342.87 | 0.00         | 3,695,342.87  | 36,883,907.13 |
| 1724020700 | TRANSFERENCIAS RECURSOS FUNDEB               | 1,380,000.00   | 1,380,000.00   | 3,695,342.87 | 0.00         | 3,695,342.87  | -2,315,342.87 |
| 1724020800 | TRANSFERENCIAS DE RECURSOS FUNDEB - 60%      | 250,000.00     | 250,000.00     | 0.00         | 0.00         | 0.00          | 250,000.00    |
| 1724020900 | TRANSFERENCIAS DE RECURSOS FUNDEB - 60%      | 300,000.00     | 300,000.00     | 0.00         | 0.00         | 0.00          | 300,000.00    |
| 176        | TRANSFERENCIAS DE CONVENIOS                  | 800,000.00     | 800,000.00     | 108,510.00   | 0.00         | 108,510.00    | 691,490.00    |
| 1761       | TRANSF. DE CONVENIOS DA UNIAO                | 800,000.00     | 800,000.00     | 108,510.00   | 0.00         | 108,510.00    | 691,490.00    |
| 176101     | TRANSF. D/CONV. D/UNIAO P/O SIST. UN.D/SAUDE | 0.00           | 0.00           | 0.00         | 0.00         | 0.00          | 0.00          |
| 176102     | TRANSF. D/CONV. D/UNIAO DEST. PROG. DE EDU   | 500,000.00     | 500,000.00     | 0.00         | 0.00         | 0.00          | 500,000.00    |
| 17619      |  | 300,000.00     | 300,000.00     | 108,510.00   | 0.00         | 108,510.00    | 191,490.00    |
| 176199     | OUTRAS TRANSF. D/CONVENIOS DA UNIAO          | 300,000.00     | 300,000.00     | 108,510.00   | 0.00         | 108,510.00    | 191,490.00    |





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 BALANCETE BIMESTRAL DA RECEITA  
 BIMESTRE DE REFERENCIA : 2o Bimestre

| Codigo     | Especificacao                             | Prevista      | Atualizada    | Ate Bim Ant   | Neste Bim     | 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 | 395.404,07    | 871.803,22    | 1.267.207,29  | 39.782.792,71 |
| 242        | TRANSFERENCIAS INTERGOVERNAM.             | 750,000.00    | 750,000.00    | 0,00          | 461.861,22    | 461.861,22    | 288.138,78    |
| 2421       | TRASNF. DA UNIAO                          | 750,000.00    | 750,000.00    | 0,00          | 461.861,22    | 461.861,22    | 288.138,78    |
| 242101     |   | 0,00          | 0,00          | 0,00          | 345.640,00    | 345.640,00    | -345.640,00   |
| 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 | 395.404,07    | 409.942,00    | 805.346,07    | 39.494.653,93 |
| 2471       | TRANSFERENCIAS DE CONVENIOS DA UNIAO      | 37.500,000.00 | 37.500,000.00 | 395.404,07    | 159.942,00    | 555.346,07    | 36.944.653,93 |
| 24719      |   | 37.500,000.00 | 37.500,000.00 | 395.404,07    | 159.942,00    | 555.346,07    | 36.944.653,93 |
| 247199     | OUTRAS TRANSF. DE CONVENIO DA UNIAO       | 37.500,000.00 | 37.500,000.00 | 395.404,07    | 159.942,00    | 555.346,07    | 36.944.653,93 |
| 2473       |   | 2.800,000.00  | 2.800,000.00  | 0,00          | 250,000,00    | 250,000,00    | 2.550,000,00  |
| 247309     | TRANSFERENCIA DE CONVENIO AO MUNICIPIO SA | 2.800,000.00  | 2.800,000.00  | 0,00          | 250,000,00    | 250,000,00    | 2.550,000,00  |
| 9          | DEDUCAO DA RECEITA                        | 24.764,089,36 | 24.764,089,36 | -3.107,408,58 | -2.743,432,99 | -5.850,841,57 | 30.614,930,93 |
| 97         | DEDUCAO DA RECEITA CORRENTE               | 24.764,089,36 | 24.764,089,36 | -3.107,408,58 | -2.743,432,99 | -5.850,841,57 | 30.614,930,93 |
| 972        | DEDU/D/RECEITA/D/TRANSF.                  | 24.764,089,36 | 24.764,089,36 | -3.107,408,58 | -2.743,432,99 | -5.850,841,57 | 30.614,930,93 |
| 9721       | DEDUCAO DA RECEITA D/UNIAO                | 11.213,289,36 | 11.213,289,36 | -1.505,994,37 | -1.169,205,85 | -2.675,200,22 | 13.888.489,58 |
| 972101     |   | 10.985,341,60 | 10.985,341,60 | -1.503,821,43 | -1.167,032,91 | -2.670,854,34 | 13.656.195,94 |
| 9721010200 | DEDUCAO DA REC /FORMACAO DO FUNDEB-FPM    | 10.975,040,00 | 10.975,040,00 | -1.503,590,89 | -1.166,908,29 | -2.670,499,18 | 13.645.539,18 |
| 9721010500 | DEDUCAO DA REC/FORMACAO DO FUNDEB-ITR     | 10,301,60     | 10,301,60     | -230,54       | -124,62       | -355,16       | 10,656,76     |
| 97213      |   | 227,947,76    | 227,947,76    | -2,172,94     | -2,172,94     | -4,345,88     | 232,293,64    |
| 972136     | DEDUCAO DA REC /FORMACAO DO FUNDEB-L.C.N  | 27,947,76     | 27,947,76     | -2,172,94     | -2,172,94     | -4,345,88     | 32,293,64     |
| 972137     | DEDUCAO DO REAJUSTE DO FUNDEB             | 200,000,00    | 200,000,00    | 0,00          | 0,00          | 0,00          | 200,000,00    |
| 9722       | DEDU/D/REC/D/FUNDEF D/ESTADOS             | 13.550,800,00 | 13.550,800,00 | -1.601,414,21 | -1.574,227,14 | -3.175,641,35 | 16.726.441,35 |

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

| Codigo     | Especificacao                           | Prevista       | Atualizada     | Ate Bim Ant   | Neste Bim     | Total         | Saldo Total    |
|------------|---|----------------|----------------|---------------|---------------|---------------|----------------|
| 972201     |   | 13.550,800.00  | 13.550,800.00  | -1,601,414.21 | -1,574,227.14 | -3,175,641.35 | 16,726,441.35  |
| 9722010100 | DEDUCAO DA REC /FORMACAO DO FUNDEB-ICMS | 8,942,000.00   | 8,942,000.00   | -1,560,759.24 | -1,468,842.36 | -3,029,601.60 | 11,971,601.60  |
| 9722010200 | DEDUCAO DA REC/FORMACAO DO FUNDEB-IPVA  | 640,000.00     | 640,000.00     | -32,582.44    | -94,689.29    | -127,271.73   | 767,271.73     |
| 9722010300 | DEDUCAO DA REC/FORMACAO DO FUNDEB - ISS | 3,960,000.00   | 3,960,000.00   | -6,351.78     | -9,132.20     | -15,483.98    | 3,975,483.98   |
| 9722010400 | DEDUCAO DA REC /FORMACAO DO FUNDEB-IP   | 8,800.00       | 8,800.00       | -1,720.75     | -1,563.29     | -3,284.04     | 12,084.04      |
|            | Total Rec. Orcamentarias                | 506,687,137.00 | 506,687,137.00 | 40,546,009.86 | 40,262,179.62 | 80,808,189.48 | 425,878,947.52 |
|            | Receitas Extra Orc.                     |                |                |               |               |               |                |
| INTFIN     | INTERF. FINANCEIRA                      |                |                | 7,063.84      | 11,496.87     | 18,560.71     |                |
| D398000039 | CONSIGNACOES-SALARIO FAMILIA            |                |                | 16,057.35     | 0.00          | 16,057.35     |                |
| D408000040 | CONSIGNACOES-SALARIO MATERNIDADE        |                |                | 23,298.54     | 0.00          | 23,298.54     |                |
| E002700000 | CONSIGNACOES-INSS EMPRESA               |                |                | 235,302.98    | 275,748.88    | 511,051.86    |                |
| E004700000 | CONTRIBUCAO SINDICAL-SINTE/RN           |                |                | 32,062.39     | 28,538.64     | 60,601.03     |                |
| E005700000 | CONTRIBUCAO SINDICAL-SINDSAUDE          |                |                | 5,239.68      | 5,639.78      | 10,879.46     |                |
| E006700000 | CONTRIBUCAO SINDICAL-SINDAS             |                |                | 4,632.63      | 4,904.78      | 9,537.41      |                |
| E011700000 | CONSIGNACOES-FIA                        |                |                | 154.00        | 139.00        | 293.00        |                |
| E012700000 | CONSIGNACOES-PENSAO ALIMENTICIA         |                |                | 43,395.68     | 47,264.97     | 90,660.65     |                |
| E013700000 | IPREV                                   |                |                | 856,773.45    | 881,154.17    | 1,737,927.62  |                |
| E014700000 | CONSIGNACOES-CAIXA ECONOMICA FEDERAL    |                |                | 356,859.33    | 372,451.48    | 729,310.81    |                |
| E015700000 | CONSIGNACOES-BANCO DO BRASIL S/A        |                |                | 663,622.73    | 647,924.20    | 1,311,546.93  |                |
| E016700000 | CONSIGNACOES-DENTAL MED CENTER          |                |                | 35,498.38     | 36,977.60     | 72,475.98     |                |
| E017000001 | CONSIGNACOES-INSS SEGURADO              |                |                | 276,852.58    | 307,606.49    | 584,459.07    |                |
| E017700000 | CONSIGNACOES-SOBESPP                    |                |                | 1,868.00      | 1,770.00      | 3,638.00      |                |
| E019700000 | CONSIGNACOES-SERV CLUB                  |                |                | 31,093.00     | 32,695.00     | 63,788.00     |                |
| E026700000 | CONSIGNACOES- VALE TRANSPORTE           |                |                | 59,387.04     | 87,339.84     | 146,726.88    |                |
| E028700000 | OUTROS DESCONTOS                        |                |                | 39,778.72     | 24,053.07     | 63,831.79     |                |
| E030700000 | CONSIGNACOES-HONORARIOS ADVOCATICIOS    |                |                | 6,475.16      | 0.00          | 6,475.16      |                |
| E031700000 | CONTRIBUCAO SINDICAL-SINDSEM            |                |                | 6,494.03      | 6,287.26      | 12,781.29     |                |
| E033700000 | CONSIGNACOES-ODONTO SYSTEM              |                |                | 7,842.26      | 7,350.15      | 15,192.41     |                |
| E036700000 | CONSIGNACOES-SINDGUARDAS - RN           |                |                | 787.08        | 1,074.46      | 1,861.54      |                |
| E036700038 | CONSIGNACOES- VARA DO TRABALHO          |                |                | 687.20        | 343.60        | 1,030.80      |                |
| E037700039 | CONSIGNACOES - SINDICAL SINDERN         |                |                | 2,058.23      | 2,095.56      | 4,153.79      |                |
| E037800040 | COFINS                                  |                |                | 4,650.70      | 0.00          | 4,650.70      |                |
| E037900041 | CONTRIBUCAO SINDICAL - SOERN            |                |                | 433.40        | 504.06        | 937.46        |                |
| E038000042 | CONSIGNACAO-SINFAM-RN                   |                |                | 0.00          | 1,666.62      | 1,666.62      |                |
|            | Total Rec.Extras                        |                |                | 2,718,368.38  | 2,785,026.48  | 5,503,394.86  |                |

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| Codigo | Especificacao            | Prevista       | Atualizada     | Ate Bim Ant   | Neste Bim      | Total         | Saldo Total |
|--------|--------------------------|----------------|----------------|---------------|----------------|---------------|-------------|
|        | TOTAL GERAL              | 506.687,137.00 | 506.687,137.00 | 43.264,378.24 | 43.047,206.10  | 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 : 2o Bimestre

| Codigo  | FNT  | E | Orcado       | Suplem | Cred Espec | Anulacao | Total        | Ate Bim Ant  | Neste Bim    | 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  |      |   | 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 - APLICAO 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 | 266,170.52   | 1,038,873.46 | 1,305,043.98 |
| 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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 BIMESTRE DE REFERENCIA : 2o 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   | 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     | 14,850.86  | 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 |      |   |              |            |            |            |              |              |            |              |
|   |      |   | 6,380,000.00 | 0.00       | 0.00       | 0.00       | 6,380,000.00 | 1,007,736.48 | 494,750.68 | 1,502,487.16 |
| 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   | 302,035.00 | 602,174.31   |
| 02.122.2003 - MANUTENCAO DAS ATIVIDADES DO GABINETE |      |   |              |            |            |            |              |              |            |              |
|   |      |   | 5,172,400.00 | 0.00       | 0.00       | 294,500.00 | 4,877,900.00 | 300,139.31   | 302,035.00 | 602,174.31   |
| 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  
 BALANCETE BIMESTRAL DA DESPESA  
 BIMESTRE DE REFERENCIA : 2o Bimestre

| Codigo  | FNT  | E | Orcado       | Suplem       | Cred Espec | Anulacao   | Total        | Ate Bim Ant  | Neste Bim    | 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         | 3,501.77     | 3,501.77     |
| 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         | 0.00         | 0.00         |
| 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                        |      |   | 99,000.00    | 114,500.00   | 0.00       | 0.00       | 213,500.00   | 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         |      |   | 198,000.00   | 0.00         | 0.00       | 0.00       | 198,000.00   | 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 |      |   | 198,000.00   | 0.00         | 0.00       | 0.00       | 198,000.00   | 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                  |      |   | 2,524,000.00 | 1,000,000.00 | 0.00       | 0.00       | 3,524,000.00 | 559,496.90   | 483,719.48   | 1,043,216.38 |
| 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 - MANUTENCAO DA SECRETARIA DE FINANÇAS        |      |   | 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 BIMESTRAL DA DESPESA  
BIMESTRE DE REFERENCIA : 2o 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  | 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                               |      |   |               |            |            |            |               |             |              |              |
|   |      |   | 1,909,999.22  | 200,000.00 | 0.00       | 0.00       | 2,109,999.22  | 209,721.99  | 290,663.24   | 500,385.23   |
| 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  | 1,174,426.68 | 2,123,671.31 |
| 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 | 949,244.63  | 1,174,426.68 | 2,123,671.31 |
| 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 BIMESTRAL DA DESPESA  
 BIMESTRE DE REFERENCIA : 2o Bimestre

| Codigo  | 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         | 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         | 1,200.00     | 1,200.00      |
| 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                     |      |   | 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 | 7,121,338.88 | 8,087,507.04 | 15,208,845.92 |
| 12.361.1010 - AQUISICAO DE VEICULOS                     |      |   | 200,000.00     | 0.00   | 0.00       | 0.00     | 200,000.00     | 0.00         | 0.00         | 0.00          |
| 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  | 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 - MANUT DAS DEMAIS ATIVIDADES DO FUNDEB 40% |      |   | 29,859,250.00  | 0.00   | 0.00       | 0.00     | 29,859,250.00  | 1,770,184.98 | 2,491,136.06 | 4,261,321.04  |
| 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 BIMESTRAL DA DESPESA  
 BIMESTRE DE REFERENCIA : 2o 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        | 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    | 9.129,53     | 16.210,90    |
| 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  | 34.830,56   | 11.840,12    | 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 |      |   |               |        |            |          |               |             |              |              |
|   |      |   | 10.319.500,00 | 0,00   | 0,00       | 0,00     | 10.319.500,00 | 757.216,02  | 697.225,32   | 1.454.441,34 |
| 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 |      |   |               |        |            |          |               |             |              |              |
|   |      |   | 3.110.000,00  | 0,00   | 0,00       | 0,00     | 3.110.000,00  | 149.534,74  | 141.021,67   | 290.556,41   |
| 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      |      |   |               |        |            |          |               |             |              |              |
|   |      |   | 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 : 2o 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  | 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 | 902,812.99  | 2,181,935.65 | 3,084,748.64 |
| 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    | 27,539.32   | 53,806.77    | 81,346.09    |
| 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 BIMESTRAL DA DESPESA  
 BIMESTRE DE REFERENCIA : 2o 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   | 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 - CONSTRUCAO, REFORMA E AMPLIACAO DE CRECHES  |      |   | 8,525,000.00 | 0.00   | 0.00       | 0.00       | 8,525,000.00 | 122,852.72  | 59,302.47  | 182,155.19 |
| 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                                 |      |   | 2,000,000.00 | 0.00   | 0.00       | 0.00       | 2,000,000.00 | 21,777.58   | 337,270.96 | 359,048.54 |
| 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 ESPECIAL PARA PROJETO DE INCENTIVOS A LEITURA |      |   | 1,510,000.00 | 0.00   | 0.00       | 500,000.00 | 1,010,000.00 | 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   |      |   | 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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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE BIMESTRAL DA DESPESA  
 BIMESTRE DE REFERENCIA : 2o Bimestre

| Codigo  | FNT  | E | Orcado       | Suplem | Cred Espec | Anulacao | Total        | Ate Bim Ant | Neste Bim  | Total        |
|---|------|---|--------------|--------|------------|----------|--------------|-------------|------------|--------------|
| 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  | 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         |
| 12.361.1210 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA DE EDUCACAO |      |   |              |        |            |          |              |             |            |              |
|   |      |   | 9,455,000.00 | 0.00   | 0.00       | 0.00     | 9,455,000.00 | 469,458.41  | 872,772.18 | 1,342,230.59 |
| 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 BIMESTRAL DA DESPESA  
 BIMESTRE DE REFERENCIA : 2o 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 | 70,766.42   | 100,312.73 | 171,079.15 |
| 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       |
| 12.361.2016 - 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 | 62,318.31   | 365,476.99 | 427,795.30 |
| 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 BIMESTRAL DA DESPESA  
 BIMESTRE DE REFERENCIA : 2o 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   | 13,349.26   | 276,851.90 | 290,201.16 |
| 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    | 88,625.09  | 96,212.49  |
| 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   |      |   | 1,030,000.00 | 0.00       | 0.00       | 0.00     | 1,030,000.00 | 0.00        | 60,386.02  | 60,386.02  |
| 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        | 21,160.38  | 21,160.38  |
| 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 |      |   | 720,000.00   | 0.00       | 0.00       | 0.00     | 720,000.00   | 0.00        | 2,546.56   | 2,546.56   |
| 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       |      |   | 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 | 500,000.00 | 0.00       | 0.00     | 3,360,000.00 | 43,016.96   | 88,213.08  | 131,230.04 |
| 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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 SISUB  
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE BIMESTRAL DA DESPESA  
 BIMESTRE DE REFERENCIA : 2o 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        | 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    | 43,016.96   | 5,340.00   | 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 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 | 69,519.68   | 0.00       | 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   | 69,519.68   | 0.00       | 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        | 145,772.24 | 145,772.24 |
| 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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 SISPUB  
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE BIMESTRAL DA DESPESA  
 BIMESTRE DE REFERENCIA : 2o Bimestre

| 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        | 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 - MANUTENCAO DAS ATIVIDADES DE ENSINO SUPERIOR                         |      |   | 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        |      |   | 933,000.00    | 0.00   | 0.00       | 0.00     | 933,000.00    | 15,563.59   | 22,397.40  | 37,960.99  |
| 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        | 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 | 394,324.30  | 533,716.69 | 928,040.99 |
| 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 | 369,769.42  | 512,333.94 | 882,103.36 |
| 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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 BALANCETE BIMESTRAL DA DESPESA  
 BIMESTRE DE REFERENCIA : 2o 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   | 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    | 12,515.73  | 14,516.34  |
| 3390390000  | 0100 | F | 2,100,000.00 | 0,00   | 0,00       | 0,00     | 2,100,000.00 | 68,132.87   | 131,138.51 | 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     |      |   |              |        |            |          |              |             |            |            |
|   |      |   | 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 : 2o 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 CIMDCA |      |   | 721,000.00    | 0.00       | 0.00       | 0.00         | 721,000.00    | 24,554.88   | 21,382.75  | 45,937.63  |
| 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   |
| 3390920000  | 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  | 461,425.94 | 722,935.97 |
| 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       |
| 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                       |      |   | 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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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE BIMESTRAL DA DESPESA  
 BIMESTRE DE REFERENCIA : 2o Bimestre

| Codigo  | FNT  | E | Orcado       | Suplem | Cred Espec | Anulacao   | Total        | Ate Bim Ant | Neste Bim | 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                     |      |   | 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       | 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        | 6,344.50  | 6,344.50 |
| 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       | 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 - 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.PAISAS 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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 BALANCETE BIMESTRAL DA DESPESA  
 BIMESTRE DE REFERENCIA : 2o 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       | 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 |      |   | 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       | 80,000.00  | 1,559,400.00 | 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       | 80,000.00  | 20,000.00    | 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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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE BIMESTRAL DA DESPESA  
 BIMESTRE DE REFERENCIA : 2o 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  | 180,000.00   | 0.00       | 0.00       | 2,496,700.00  | 183,285.12   | 282,058.42   | 465,343.54   |
| 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    | 66,324.21    | 77,824.21    |
| 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         | 0.00         | 0.00         |
| 3390390000   | 0100 | F | 400,000.00    | 0.00         | 0.00       | 0.00       | 400,000.00    | 1,719.91     | 17,982.23    | 19,702.14    |
| 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 | 2,759,925.06 | 3,380,757.18 | 6,140,682.24 |
| 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  | 1,150,000.00 | 0.00       | 0.00       | 2,342,800.00  | 369,717.68   | 724,792.02   | 1,094,509.70 |
| 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  | 224,477.88   | 724,792.02   | 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 BIMESTRAL DA DESPESA  
 BIMESTRE DE REFERENCIA : 2o 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    | 145,239.80   | 0.00         | 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 | 75,000.00  | 0.00       | 225,000.00 | 10,745,316.00 | 2,390,207.38 | 2,655,965.16 | 5,046,172.54 |
| 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     | 0.00         | 7,896.53     | 7,896.53     |
| 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 BIMESTRAL DA DESPESA  
 BIMESTRE DE REFERENCIA : 2o 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       | 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  | 175,666.13 | 334,622.96 |
| 04.122.2056 - MANUT SEC DE MEIO AMBIENTE E URBANISMO  |      |   | 2,500,000.00 | 0.00   | 0.00       | 0.00      | 2,500,000.00 | 158,956.83  | 175,666.13 | 334,622.96 |
| 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    | 4,835.23   | 7,736.36   |
| 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 |      |   | 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 : 2o 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 | 62,123.19   | 73,879.15  | 136,002.34 |
| 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 | 62,123.19   | 73,879.15  | 136,002.34 |
| 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       | 1,291.52   | 1,291.52   |
| 3390350000   | 0100 | F | 20,000.00    | 0.00   | 0.00       | 0.00     | 20,000.00    | 29.67       | 0.00       | 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                     |      |   | 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 | 147,392.60  | 157,426.26 | 304,818.86 |
| 04.122.2083 - MANUTENCAO DA SECRETARIA DEFESA SOCIAL   |      |   | 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 BIMESTRAL DA DESPESA  
BIMESTRE DE REFERENCIA : 2o 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    | 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    | 4.347,72    | 14.485,19 | 18.832,91 |
| 3390920000  | 0100 | F | 60.000,00    | 0,00   | 0,00       | 0,00     | 60.000,00    | 5.721,19    | 0,00      | 5.721,19  |
| 3390930000  | 0100 | F | 30.000,00    | 0,00   | 0,00       | 0,00     | 30.000,00    | 0,00        | 0,00      | 0,00      |
| 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 : 2o 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 | 30,000.00 | 0.00       | 30,000.00 | 2,342,000.00 | 129,268.39  | 134,580.61 | 263,849.00 |
| 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       | 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  |      |   | 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 | 30,000.00 | 0.00       | 20,000.00 | 1,632,000.00 | 129,268.39  | 134,580.61 | 263,849.00 |
| 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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 BALANCETE BIMESTRAL DA DESPESA  
 BIMESTRE DE REFERENCIA : 2o 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        | 2,429.10  | 2,429.10  |
| 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      | 1,312.84  | 2,100.54  |
| 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   |      |   | 608,000.00 | 0.00      | 0.00       | 0.00     | 608,000.00 | 44,276.28   | 44,276.28 | 88,552.56 |
| 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 |      |   | 647,000.00 | 0.00      | 0.00       | 0.00     | 647,000.00 | 23,123.84   | 20,468.36 | 43,592.20 |
| 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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BALANCETE BIMESTRAL DA DESPESA  
BIMESTRE DE REFERENCIA : 2o 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 | 110,000.00 | 0.00       | 110,000.00 | 7,545,000.00 | 602,620.37  | 641,500.34 | 1,244,120.71 |
| 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 | 110,000.00 | 0.00       | 110,000.00 | 4,355,000.00 | 602,620.37  | 641,500.34 | 1,244,120.71 |
| 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 BIMESTRAL DA DESPESA  
 BIMESTRE DE REFERENCIA : 2o Bimestre

| Codigo  | FNT  | E | Orcado        | Suplem       | Cred Espec | Anulacao   | Total         | Ate Bim Ant | Neste Bim  | 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  | 238,934.28 | 402,022.06   |
| 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 |      |   |               |              |            |            |               |             |            |              |
|   |      |   | 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 | 500,670.37  | 538,184.31 | 1,038,854.68 |
| 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  | 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 BIMESTRAL DA DESPESA  
 BIMESTRE DE REFERENCIA : 2o 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 | 400,000.00  | 400,000.00 | 800,000.00 |
| 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 |      |   | 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 : 2o 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 | 130,000.00 | 0.00       | 130,000.00 | 2,127,000.00 | 121,662.41  | 238,012.06 | 359,674.47 |
| 20.606.2067 - MANUT.DAS ATIV.DA SEC.DE AGRICULT.E ABASTECIMENTO |      |   |              |            |            |            |              |             |            |            |
|   |      |   | 2,127,000.00 | 130,000.00 | 0.00       | 130,000.00 | 2,127,000.00 | 121,662.41  | 238,012.06 | 359,674.47 |
| 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        | 0.00       | 0.00       |
| 3390390000  | 0100 | F | 200,000.00   | 0.00       | 0.00       | 0.00       | 200,000.00   | 480.55      | 63,250.98  | 63,731.53  |
| 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       | 0.00       | 40,000.00    | 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       | 0.00       | 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                            |      |   |              |            |            |            |              |             |            |            |
|   |      |   | 3,557,600.00 | 122,000.00 | 0.00       | 122,000.00 | 3,557,600.00 | 165,955.17  | 311,641.63 | 477,596.80 |
| 04.122.2006 - MANUTENCAO DAS ATIVIDADES DA PROCURADORIA GERAL   |      |   |              |            |            |            |              |             |            |            |
|   |      |   | 3,366,000.00 | 0.00       | 0.00       | 122,000.00 | 3,244,000.00 | 165,955.17  | 157,741.63 | 323,696.80 |
| 3190110000  | 0100 | F | 810,000.00   | 0.00       | 0.00       | 0.00       | 810,000.00   | 127,556.44  | 128,022.96 | 255,579.40 |
| 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        | 9,142.50   | 9,142.50   |

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 BALANCETE BIMESTRAL DA DESPESA  
 BIMESTRE DE REFERENCIA : 2o 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 | 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    | 160.36      | 160.36     | 320.72     |
| 3390360000  | 0100 | F | 40,000.00    | 0.00       | 0.00       | 0.00       | 40,000.00    | 1,988.18    | 5,000.00   | 6,988.18   |
| 3390390000  | 0100 | F | 100,000.00   | 0.00       | 0.00       | 0.00       | 100,000.00   | 7,170.37    | 13,281.25  | 20,451.62  |
| 3390920000  | 0100 | F | 15,000.00    | 0.00       | 0.00       | 0.00       | 15,000.00    | 107.24      | 0.00       | 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        | 153,900.00 | 153,900.00 |
| 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    |      |   | 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   | 42,484.64   | 42,484.64  | 84,969.28  |
| 02.122.2008 - MANUT DAS ATIVIDADES DA CONTROLADORIA GERAL |      |   | 580,000.00   | 0.00       | 0.00       | 0.00       | 580,000.00   | 42,484.64   | 42,484.64  | 84,969.28  |
| 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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 BALANCETE BIMESTRAL DA DESPESA  
 BIMESTRE DE REFERENCIA : 2o 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 | 149,419.16  | 411,656.31 | 561,075.47 |
| 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 | 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 BIMESTRAL DA DESPESA  
 BIMESTRE DE REFERENCIA : 2o 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        | 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 - COMUNICAR, INTEGRAR E EVENTOS           |      |   |              |            |            |            |              |             |            |            |
|   |      |   | 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  | 237,372.98 | 438,450.14 |
| 04.122.2094 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA |      |   |              |            |            |            |              |             |            |            |
|   |      |   | 1,413,500.00 | 205,000.00 | 0,00       | 25,000.00  | 1,593,500.00 | 200,117.16  | 233,772.98 | 433,890.14 |
| 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        | 938.50     | 938.50     |
| 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      | 1,641.05   | 2,625.68   |

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE BIMESTRAL DA DESPESA  
 BIMESTRE DE REFERENCIA : 2o 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 | 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                        |      |   | 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       | 201,000.00 | 161,000.00 | 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 - APOIO AO ESPORTE AMADOR                               |      |   | 379,000.00 | 46,000.00  | 0.00       | 25,000.00  | 400,000.00 | 960.00      | 3,600.00  | 4,560.00   |
| 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 BIMESTRAL DA DESPESA  
 BIMESTRE DE REFERENCIA : 2o Bimestre

| Codigo   | FNT  | E | Orcado        | Suplem    | Cred Espec | Anulacao   | Total         | Ate Bim Ant | Neste Bim  | Total      |
|--|------|---|---------------|-----------|------------|------------|---------------|-------------|------------|------------|
| 3390360000   | 0100 | F | 1,000.00      | 46,000.00 | 0.00       | 0.00       | 47,000.00     | 960.00      | 1,600.00   | 2,560.00   |
| 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   |      |   | 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 | 90,000.00 | 0.00       | 740,000.00 | 52,480,000.00 | 309,083.53  | 457,993.16 | 767,076.69 |
| 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  | 113,919.20  | 180,344.57 | 294,263.77 |
| 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 : 2o 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  | 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 |      |   | 35,710,000.00 | 0.00      | 0.00       | 90,000.00 | 35,710,000.00 | 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                   |      |   | 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  | 90,000.00 | 0.00       | 0.00      | 2,390,000.00  | 195,164.33  | 277,648.59 | 472,812.92 |
| 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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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE BIMESTRAL DA DESPESA  
 BIMESTRE DE REFERENCIA : 2o 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        | 3,850.00   | 3,850.00   |
| 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 - 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 | 187,610.11  | 225,997.95 | 413,608.06 |
| 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 | 142,349.68  | 165,195.00 | 307,544.68 |
| 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        | 8,698.65   | 8,698.65   |

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 BIMESTRE DE REFERENCIA : 2o 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        | 22,400.00 | 22,400.00 |
| 3350410000   | 0100 | F | 30,000.00  | 0.00   | 0.00       | 0.00     | 30,000.00  | 1,135.59    | 2,492.73  | 3,628.32  |
| 3390360000   | 0100 | F | 40,000.00  | 0.00   | 0.00       | 0.00     | 40,000.00  | 0.00        | 0.00      | 0.00      |
| 3390390000   | 0100 | F | 200,000.00 | 0.00   | 0.00       | 0.00     | 200,000.00 | 5,797.55    | 18,656.10 | 24,453.65 |
| 3390920000   | 0100 | F | 80,000.00  | 0.00   | 0.00       | 0.00     | 80,000.00  | 6,635.46    | 0.00      | 6,635.46  |
| 4490520000   | 0100 | F | 100,000.00 | 0.00   | 0.00       | 0.00     | 100,000.00 | 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 | 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 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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 BIMESTRE DE REFERENCIA : 2o 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 | 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 - 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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BIMESTRE DE REFERENCIA : 2o 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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BIMESTRE DE REFERENCIA : 2o 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 | 1,405,850.00 | 0.00       | 1,405,850.00 | 78,190,000.00 | 5,471,750.55 | 7,365,791.48 | 12,837,542.03 |
| 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  | 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 - MANUT DAS ATIV DO FUNDO MUNICIPAL DE SAUDE             |      |   | 8,898,000.00  | 925,850.00   | 0.00       | 400,000.00   | 9,423,850.00  | 1,108,353.15 | 1,109,808.71 | 2,218,161.86  |
| 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  | 160,819.11   | 350,724.93   | 511,544.04    |
| 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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 BIMESTRE DE REFERENCIA : 2o 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          | 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    | 86,708.02    | 127,871.02   |
| 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 - 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 | 2,869,705.06 | 3,247,655.75 | 6,117,360.81 |
| 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 BIMESTRAL DA DESPESA  
BIMESTRE DE REFERENCIA : 2o 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   | 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        | 232,554.96 | 232,554.96 |
| 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   | 13,896.06   | 14,326.91  | 28,222.97  |
| 3390360000   | 0106 | S | 200,000.00   | 0.00       | 0.00       | 0.00       | 200,000.00   | 0.00        | 17,464.32  | 17,464.32  |
| 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  |      |   | 1,540,000.00 | 0.00       | 0.00       | 0.00       | 1,540,000.00 | 0.00        | 37,180.00  | 37,180.00  |
| 3390309990   | 0100 | S | 400,000.00   | 0.00       | 0.00       | 0.00       | 400,000.00   | 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 | 600,000.00   | 0.00       | 0.00       | 0.00       | 600,000.00   | 0.00        | 16,140.00  | 16,140.00  |
| 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 : 2o 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 | 265,869.45  | 295,384.57 | 561,254.02 |
| 3190110000  | 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 |
| 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        | 892.53     | 892.53     |
| 3390300100  | 0106 | S | 150,000.00   | 0.00       | 0.00       | 0.00       | 150,000.00   | 5,683.71    | 12,519.86  | 18,203.57  |
| 3390330000  | 0106 | S | 3,000.00     | 50,000.00  | 0.00       | 0.00       | 53,000.00    | 2,630.98    | 5,204.61   | 7,835.59   |
| 3390360000  | 0106 | S | 18,000.00    | 0.00       | 0.00       | 0.00       | 18,000.00    | 0.00        | 820.53     | 820.53     |
| 3390390000  | 0106 | S | 20,000.00    | 0.00       | 0.00       | 0.00       | 20,000.00    | 2,660.29    | 1,075.88   | 3,736.17   |
| 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        | 3,205.35   | 3,205.35   |
| 3390395200  | 0106 | S | 300,000.00   | 0.00       | 0.00       | 0.00       | 300,000.00   | 11,020.27   | 24,451.74  | 35,472.01  |
| 3390395300  | 0106 | S | 8,000.00     | 0.00       | 0.00       | 0.00       | 8,000.00     | 465.44      | 1,046.51   | 1,511.95   |
| 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    | 3,388.74    | 0.00       | 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 | 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 BIMESTRAL DA DESPESA  
 BIMESTRE DE REFERENCIA : 2o 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         | 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                    |      |   | 18,526,000.00 | 80,000.00 | 0.00       | 80,000.00 | 18,526,000.00 | 1,059,497.96 | 2,180,174.65 | 3,239,672.61 |
| 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         |
| 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    | 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  | 0.00         | 955,031.23   | 955,031.23   |
| 3390393800   | 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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 SIS/PUB  
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE BIMESTRAL DA DESPESA  
 BIMESTRE DE REFERENCIA : 2o 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 | 150.000,00 | 0,00       | 150.000,00 | 15.894.000,00 | 104.599,14  | 168.961,44 | 273.560,58 |
| 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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 SISUB  
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE BIMESTRAL DA DESPESA  
 BIMESTRE DE REFERENCIA : 2o 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   | 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 - SERVICOS DA PROTECAO SOCIAL ESPECIAL DE MEDIA COMPLEXIDADE       |      |   | 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 | 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        | 1,074.58  | 1,074.58   |
| 3390360000   | 0102 | F | 100,000.00   | 0.00       | 0.00       | 0.00       | 100,000.00   | 0.00        | 269.96    | 269.96     |
| 3390390000   | 0102 | F | 300,000.00   | 0.00       | 0.00       | 0.00       | 300,000.00   | 787.74      | 2,625.68  | 3,413.42   |
| 3390920000   | 0102 | F | 30,000.00    | 0.00       | 0.00       | 0.00       | 30,000.00    | 283.99      | 1,595.80  | 1,879.79   |
| 4490300000   | 0102 | F | 20,000.00    | 0.00       | 0.00       | 0.00       | 20,000.00    | 815.50      | 0.00      | 815.50     |
| 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 - SERVICOS DA PROTECAO SOCIAL BASICA                               |      |   | 7,160,000.00 | 0.00       | 0.00       | 150,000.00 | 7,010,000.00 | 71,640.20   | 95,372.51 | 167,012.71 |
| 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 : 2o 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       | 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    | 15,657.97 | 22,058.28  |
| 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 - FORTALECIMENTO DO CONTROLE SOCIAL - IGD SUAS   |      |   | 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 - 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 | 6,489.35    | 16,399.82 | 22,889.17  |
| 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 : 2o 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        | 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      | 1,225.32  | 1,960.51  |
| 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 - 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 | 1,166.02    | 1,530.94  | 2,696.96  |
| 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 BIMESTRAL DA DESPESA  
BIMESTRE DE REFERENCIA : 2o 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        | 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 |      |   |              |        |            |          |              |             |           |          |
|  |      |   | 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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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE BIMESTRAL DA DESPESA  
 BIMESTRE DE REFERENCIA : 2o 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         |
| 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 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         |
| 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 |      |   | 1,615,000.00  | 10,000.00 | 0.00       | 0.00      | 1,625,000.00  | 92,359.58    | 246,394.25   | 338,753.83   |
| 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   |      |   | 11,130,000.00 | 0.00      | 0.00       | 10,000.00 | 11,120,000.00 | 1,190,626.85 | 1,286,271.48 | 2,476,898.33 |
| 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 BIMESTRAL DA DESPESA  
 BIMESTRE DE REFERENCIA : 2o 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    | 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 |      |   | 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 | 1,428,120.07 | 2,066,996.54 | 3,495,116.61 |
| 04.122.2068 - MANUT DAS ATIVIDADES DO SAAE                   |      |   | 21,532,319.00 | 0.00   | 0.00       | 0.00      | 21,532,319.00 | 1,428,120.07 | 2,066,996.54 | 3,495,116.61 |
| 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 BIMESTRAL DA DESPESA  
 BIMESTRE DE REFERENCIA : 2o Bimestre

| 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     | 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 | 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      | 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      | 1,600.00      | 3,200.00      |
| 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    | 761,155.38    | 1,147,641.56  |
| 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     | 27,284.28     | 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 |      |   | 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 | 7,768,350.00 | 0,00       | 7,768,350.00 | 506,687,137.00 | 26,389,905.40 | 33,673,363.35 | 60,063,268.75 |

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
BALANCETE BIMESTRAL DA DESPESA  
BIMESTRE DE REFERENCIA : 2o 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         | 0,00         |
| RESTOS A PAGAR PROCESSADOS                                |     |   | 1,616.897,93 |        |            |          | 1,616.897,93 |             | 64.984,06    | 1,681.881,99 |
| RESTOS A PAGAR NAO PROCESSADOS                            |     |   | 72,083,46    |        |            |          | 72,083,46    |             | 285,869,00   | 357,952,46   |
| B000000001 RESTOS A PAGAR(PROCESSADOS)                    |     |   | 0,00         |        |            |          | 0,00         |             | 2,063,00     | 2,063,00     |
| B000000002 RESTOS A PAGAR(NAO PROCESSADOS)                |     |   | 3,996,00     |        |            |          | 3,996,00     |             | 3,996,00     | 3,996,00     |
| D001800000 CONSIGNACOES-IPREV SEGURADO FUNDEB 40%         |     |   | 100,013,56   |        |            |          | 100,013,56   |             | 100,061,84   | 200,075,40   |
| D002800000 CONSIGNACOES-IPREV SEGURADO FUNDEB 60%         |     |   | 391,525,81   |        |            |          | 391,525,81   |             | 431,230,99   | 822,756,80   |
| D003800000 CONSIGNACOES-IPREV SEGURADO SAUDE              |     |   | 171,121,91   |        |            |          | 171,121,91   |             | 170,005,41   | 341,127,32   |
| D004800000 CONSIGNACOES-IPREV SEGURADO DEMAIS SECRETARIAS |     |   | 136,927,56   |        |            |          | 136,927,56   |             | 128,596,31   | 265,523,87   |
| D005800000 CONSIGNACOES-HONORARIOS ADVOCATIOS             |     |   | 10,293,66    |        |            |          | 10,293,66    |             | 11,116,37    | 21,410,03    |
| D007800000 CONSIGNACOES-INSS SEGURADO FUNDEB 40%          |     |   | 772,62       |        |            |          | 772,62       |             | 286,73       | 1,059,35     |
| D008800000 CONSIGNACOES-INSS SEGURADO FUNDEB 60%          |     |   | 9,915,29     |        |            |          | 9,915,29     |             | 10,133,97    | 20,049,26    |
| D009800000 CONSIGNACOES-INSS SEGURADO SAUDE               |     |   | 66,096,44    |        |            |          | 66,096,44    |             | 74,988,44    | 141,084,88   |
| D010800000 CONSIGNACOES-INSS SEGURADO DEMAIS SECRETARIAS  |     |   | 212,802,06   |        |            |          | 212,802,06   |             | 210,694,09   | 423,496,15   |
| D011800000 CONSIGNACOES-FIA                               |     |   | 82,00        |        |            |          | 82,00        |             | 139,00       | 221,00       |
| D012800000 CONSIGNACOES-SINDICAL-SINTE/RN                 |     |   | 16,517,02    |        |            |          | 16,517,02    |             | 28,636,81    | 45,153,83    |
| D013800000 CONSIGNACOES-SINDICAL-SINDSAUDE                |     |   | 2,820,94     |        |            |          | 2,820,94     |             | 5,660,95     | 8,481,89     |
| D014800000 CONSIGNACOES-SINDICAL-SINDSEM                  |     |   | 3,253,17     |        |            |          | 3,253,17     |             | 6,377,44     | 9,630,61     |
| D015800000 CONSIGNACOES-SINDICAL-SINDAS                   |     |   | 2,279,32     |        |            |          | 2,279,32     |             | 4,729,20     | 7,008,52     |
| D015900000 CONSIGNACOES-SINDICAL-SINDERN                  |     |   | 1,035,79     |        |            |          | 1,035,79     |             | 2,910,36     | 3,946,15     |
| D017800000 CONSIGNACOES-DENTAL MED CENTER                 |     |   | 17,788,22    |        |            |          | 17,788,22    |             | 35,768,55    | 53,556,77    |
| D018800000 CONSIGNACOES-SOBESP                            |     |   | 940,00       |        |            |          | 940,00       |             | 1,810,00     | 2,750,00     |
| D019800000 CONSIGNACOES-SERV CLUB                         |     |   | 15,425,00    |        |            |          | 15,425,00    |             | 29,886,00    | 45,311,00    |
| D020800000 CONSIGNACOES-ODONTO SYSTEM                     |     |   | 3,915,08     |        |            |          | 3,915,08     |             | 7,588,16     | 11,503,24    |
| D021800000 CONSIGNACOES-BANCO DO BRASIL S/A               |     |   | 333,582,16   |        |            |          | 333,582,16   |             | 646,901,65   | 980,483,81   |
| D022800000 CONSIGNACOES-CAIXA ECONOMICA FEDERAL           |     |   | 212,891,35   |        |            |          | 212,891,35   |             | 367,796,14   | 580,687,49   |
| D023800000 CONSIGNACOES-PENSAO ALIMENTICIA                |     |   | 45,992,66    |        |            |          | 45,992,66    |             | 43,203,23    | 89,195,89    |
| D024800000 CONSIGNACOES-VALE TRANSPORTE                   |     |   | 58,438,87    |        |            |          | 58,438,87    |             | 84,385,77    | 142,824,64   |
| D027800000 CONSIGNACOES-SAAE INSS PARCELAMENTO            |     |   | 4,162,72     |        |            |          | 4,162,72     |             | 4,322,01     | 8,484,73     |
| D028800000 CONSIGNACOES-CAMARA INSS PARCELAMENTO          |     |   | 7,063,84     |        |            |          | 7,063,84     |             | 7,334,15     | 14,397,99    |
| D034800000 CONSIGNACOES-CAMARA DUODECIMO                  |     |   | 1,550,041,40 |        |            |          | 1,550,041,40 |             | 1,550,041,40 | 3,100,082,80 |
| D118000011 CONSIGNACOES-SINDGUARDAS/RN                    |     |   | 393,54       |        |            |          | 393,54       |             | 768,34       | 1,161,88     |
| D188000018 CONSIGNACOES-IPREV IRRF                        |     |   | 22,007,06    |        |            |          | 22,007,06    |             | 0,00         | 22,007,06    |
| D228000022 CONSIGNACOES-CAIXA ECONOMICA FEDERAL           |     |   | 27,066,17    |        |            |          | 27,066,17    |             | 0,00         | 27,066,17    |
| D238000023 CONSIGNACOES-PENSAO ALIMENTICIA                |     |   | 2,556,89     |        |            |          | 2,556,89     |             | 1,037,71     | 3,594,60     |

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 SISUB  
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE BIMESTRAL DA DESPESA  
 BIMESTRE DE REFERENCIA : 2o Bimestre

| Codigo                    | FNT | E | Orcado                                      | Suplem | Cred Espec | Anulacao | Total | Ate Bim Ant   | Neste Bim     | Total         |
|---------------------------|-----|---|---|--------|------------|----------|-------|---------------|---------------|---------------|
| D248000024                |     |   | CONSIGNACOES-VALE TRANSPORTE                |        |            |          |       | 1,023.83      | 2,898.04      | 3,921.87      |
| D368000036                |     |   | CONSIGNACOES-INSS EMPRESA                   |        |            |          |       | 123,899.40    | 0.00          | 123,899.40    |
| D980000010                |     |   | CONSIGNACOES- TRIBUNAL REGIONAL DO TRABALHO |        |            |          |       | 343.60        | 1,030.80      | 1,374.40      |
| D980000013                |     |   | CONSIGNACAO IRRF                            |        |            |          |       | 2,262.59      | 0.00          | 2,262.59      |
| D980000016                |     |   | RENDIMENTOS DE APLICACAO FINANCEIRA         |        |            |          |       | 39.19         | 0.00          | 39.19         |
| D990000014                |     |   | DESVALORIZACAO DE RENDIMENTOS DE APLICACOES |        |            |          |       | 0.00          | 26,579.62     | 26,579.62     |
| D990000015                |     |   | CONTRIBUICAO SINDICAL - SOERN               |        |            |          |       | 225.44        | 451.25        | 676.69        |
| E002700000                |     |   | CONSIGNACOES-INSS EMPRESA                   |        |            |          |       | 111,265.76    | 275,748.88    | 387,014.64    |
| E037800040                |     |   | COFINS                                      |        |            |          |       | 4,650.70      | 0.00          | 4,650.70      |
| TOTAL DAS DESPESAS EXTRAS |     |   |   |        |            |          |       | 5,364,410.01  | 4,626,035.67  | 9,990,445.68  |
| TOTAL GERAL DAS DESPESAS  |     |   |   |        |            |          |       | 31,754,315.41 | 38,299,399.02 | 70,053,714.43 |



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SIS/PUB  
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
BALANCETE QUADRIMESTRAL DA DESPESA(SINTETICO)  
BIMESTRE DE REFERENCIA : 2o Bimestre

| Codigo     | FNT  | E | Orcado        | Suplem | Cred Espec | Anulacao   | Total         | Ate Bim Ant  | Neste Bim    | Total         |
|------------|------|---|---------------|--------|------------|------------|---------------|--------------|--------------|---------------|
| 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  |
| 3190030000 | 0100 | F | 520,000.00    | 0.00   | 0.00       | 0.00       | 520,000.00    | 58,295.77    | 78,196.53    | 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    | 5,369.24     | 8,369.24     | 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  | 478,813.06   | 416,622.25   | 895,435.31    |
| 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    |
| 3190110000 | 0100 | F | 49,600,766.00 | 0.00   | 0.00       | 0.00       | 49,600,766.00 | 5,151,543.35 | 5,734,295.91 | 10,885,839.26 |
| 3190110000 | 0100 | S | 775,000.00    | 0.00   | 0.00       | 0.00       | 775,000.00    | 102,291.55   | 117,578.41   | 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 | 4,693,746.64 | 4,407,169.12 | 9,100,915.76  |
| 3190110000 | 0101 | F | 16,100,000.00 | 0.00   | 0.00       | 0.00       | 16,100,000.00 | 1,138,363.92 | 1,040,755.89 | 2,179,119.81  |
| 3190110000 | 0102 | F | 2,375,000.00  | 0.00   | 0.00       | 150,000.00 | 2,225,000.00  | 81,303.66    | 87,417.55    | 168,721.21    |
| 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    |
| 3190110000 | 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    |
| 3190110300 | 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  |
| 3190110400 | 0106 | S | 4,000,000.00  | 0.00   | 0.00       | 0.00       | 4,000,000.00  | 451,233.15   | 468,538.27   | 919,771.42    |
| 3190110500 | 0106 | S | 600,000.00    | 0.00   | 0.00       | 0.00       | 600,000.00    | 447,884.18   | 466,718.62   | 914,602.80    |
| 3190119900 | 0100 | S | 1,500,000.00  | 0.00   | 0.00       | 0.00       | 1,500,000.00  | 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  | 230,937.92   | 251,968.65   | 482,906.57    |
| 3190119900 | 0106 | S | 250,000.00    | 0.00   | 0.00       | 0.00       | 250,000.00    | 614,604.94   | 637,759.92   | 1,252,364.86  |
| 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  | 355,970.25   | 785,542.35   | 1,141,512.60  |
| 3190130000 | 0101 | F | 1,800,000.00  | 0.00   | 0.00       | 0.00       | 1,800,000.00  | 105,744.36   | 223,916.13   | 329,660.49    |
| 3190130000 | 0101 | F | 356,500.00    | 0.00   | 0.00       | 0.00       | 356,500.00    | 9,149.17     | 27,047.21    | 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 | 0100 | F | 120,000.00    | 0.00   | 0.00       | 0.00       | 120,000.00    | 0.00         | 0.00         | 0.00          |
| 3190160000 | 0101 | F | 1,144,750.00  | 0.00   | 0.00       | 0.00       | 1,144,750.00  | 36,315.97    | 74,435.39    | 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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SIS/PUB  
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
BALANCETE QUADRIMESTRAL DA DESPESA(SINTETICO)  
BIMESTRE DE REFERENCIA : 2o Bimestre

| Codigo     | FNT  | E | Orcado       | Suplem     | Cred Espec | Anulacao   | Total        | Ate Bim Ant | Neste Bim  | 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 | 28,972.58   | 2,134.56   | 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 | 317,857.30  | 12,023.10  | 329,880.40   |
| 3190920000 | 0100 | S | 200,000.00   | 0.00       | 0.00       | 0.00       | 200,000.00   | 106,479.84  | 0.00       | 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   | 17,874.49   | 0.00       | 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 | 180,076.02  | 377,504.64 | 557,580.66   |
| 3191130000 | 0100 | S | 2,000,000.00 | 0.00       | 0.00       | 0.00       | 2,000,000.00 | 160,819.11  | 350,724.93 | 511,544.04   |
| 3191130000 | 0101 | F | 9,046,750.00 | 0.00       | 0.00       | 0.00       | 9,046,750.00 | 385,996.06  | 930,596.58 | 1,316,594.64 |
| 3191130000 | 0101 | F | 1,970,000.00 | 0.00       | 0.00       | 0.00       | 1,970,000.00 | 102,086.00  | 213,551.49 | 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   | 2,124.68    | 0.00       | 2,124.68     |
| 3290210000 | 0100 | F | 57,000.00    | 650,000.00 | 0.00       | 0.00       | 707,000.00   | 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         |
| 3350410000 | 0100 | F | 4,507,000.00 | 0.00       | 0.00       | 0.00       | 4,507,000.00 | 25,000.00   | 93,678.25  | 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   | 1,032.50    | 15,569.98  | 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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SISPUB  
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
BALANCETE QUADRIMESTRAL DA DESPESA(SINTETICO)  
BIMESTRE DE REFERENCIA : 2o Bimestre

| Codigo     | FNT  | E | Orcado       | Suplem     | Cred Espec | Anulacao  | Total        | Ate Bim Ant | Neste Bim  | 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       |
| 3390140000 | 0106 | S | 2,000.00     | 0.00       | 0.00       | 0.00      | 2,000.00     | 0.00        | 0.00       | 0.00       |
| 3390180000 | 0100 | F | 258,000.00   | 0.00       | 0.00       | 0.00      | 258,000.00   | 15,759.23   | 34,174.55  | 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 | 57,760.28   | 851,836.08 | 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 | 3,246.75    | 17,285.19  | 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   | 13,349.26   | 276,851.90 | 290,201.16 |
| 3390300000 | 0106 | S | 800,000.00   | 0.00       | 0.00       | 0.00      | 800,000.00   | 66,483.78   | 4,815.00   | 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   | 14,225.25   | 27,197.83  | 41,423.08  |
| 3390300100 | 0106 | S | 400,000.00   | 0.00       | 0.00       | 0.00      | 400,000.00   | 18,688.38   | 34,059.69  | 52,748.07  |
| 3390300100 | 0106 | S | 150,000.00   | 0.00       | 0.00       | 0.00      | 150,000.00   | 5,683.71    | 12,519.86  | 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 | F | 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 | 19,937.35   | 30,800.05  | 50,737.40  |

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SISUPB  
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
BALANCETE QUADRIMESTRAL DA DESPESA(SINTETICO)  
BIMESTRE DE REFERENCIA : 2o Bimestre

| Codigo     | FNT  | E | Orcado        | Suplem     | Cred Espec | Anulacao   | Total         | Ate Bim Ant  | Neste Bim    | Total        |
|------------|------|---|---------------|------------|------------|------------|---------------|--------------|--------------|--------------|
| 3390330000 | 0100 | S | 40,000.00     | 0.00       | 0.00       | 0.00       | 40,000.00     | 2,568.95     | 2,961.44     | 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    | 16,748.33    | 31,838.75    | 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    | 13,896.06    | 14,326.91    | 28,222.97    |
| 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     |
| 3390330000 | 0106 | S | 3,000.00      | 50,000.00  | 0.00       | 0.00       | 53,000.00     | 2,630.98     | 5,204.61     | 7,835.59     |
| 3390350000 | 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  | 13,038.27    | 46,521.38    | 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    | 7,081.37     | 9,129.53     | 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  | 8,343.24     | 19,858.97    | 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     |
| 3390360000 | 0106 | S | 18,000.00     | 0.00       | 0.00       | 0.00       | 18,000.00     | 0.00         | 820.53       | 820.53       |
| 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   |
| 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 | 1,986,243.65 | 4,318,353.62 | 6,304,597.27 |
| 3390390000 | 0100 | S | 1,005,000.00  | 0.00       | 0.00       | 0.00       | 1,005,000.00  | 41,163.00    | 86,708.02    | 127,871.02   |
| 3390390000 | 0101 | F | 1,400,000.00  | 0.00       | 0.00       | 0.00       | 1,400,000.00  | 6,224.99     | 47,709.69    | 53,934.68    |
| 3390390000 | 0101 | F | 6,430,000.00  | 0.00       | 0.00       | 0.00       | 6,430,000.00  | 614,172.74   | 1,309,430.30 | 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  | 6,883.55     | 37,848.63    | 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    | 7,587.40     | 88,625.09    | 96,212.49    |
| 3390390000 | 0106 | S | 500,000.00    | 0.00       | 0.00       | 0.00       | 500,000.00    | 68,484.83    | 148,516.66   | 217,001.49   |
| 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    |
| 3390390000 | 0106 | F | 20,000.00     | 0.00       | 0.00       | 0.00       | 20,000.00     | 2,660.29     | 1,075.88     | 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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SIS/PUB  
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
BALANCETE QUADRIMESTRAL DA DESPESA(SINTETICO)  
BIMESTRE DE REFERENCIA : 2o Bimestre

| Codigo     | FNT  | E | Orcado       | Suplem     | Cred Espec | Anulacao   | Total        | Ate Bim Ant  | Neste Bim  | Total        |
|------------|------|---|--------------|------------|------------|------------|--------------|--------------|------------|--------------|
| 3390393800 | 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         | 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    | 2,235.11     | 14,857.13  | 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   | 421.84       | 56,603.79  | 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   | 16,788.18    | 33,576.36  | 50,364.54    |
| 3390395200 | 0106 | S | 300,000.00   | 0.00       | 0.00       | 0.00       | 300,000.00   | 57,841.06    | 115,682.12 | 173,523.18   |
| 3390395300 | 0106 | S | 20,000.00    | 0.00       | 0.00       | 0.00       | 20,000.00    | 11,020.27    | 24,451.74  | 35,472.01    |
| 3390395300 | 0106 | S | 1,000.00     | 0.00       | 0.00       | 0.00       | 1,000.00     | 876.19       | 1,808.08   | 2,684.27     |
| 3390395300 | 0106 | S | 8,000.00     | 0.00       | 0.00       | 0.00       | 8,000.00     | 30.91        | 90.23      | 121.14       |
| 3390395300 | 0106 | S | 750,000.00   | 0.00       | 0.00       | 0.00       | 750,000.00   | 465.44       | 1,046.51   | 1,511.95     |
| 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 | 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 | 223,347.52   | 322,928.91 | 546,276.43   |
| 3390470000 | 0100 | F | 0.00         | 220,000.00 | 0.00       | 0.00       | 220,000.00   | 7,998.57     | 40,517.01  | 48,515.58    |
| 3390480000 | 0100 | F | 50,000.00    | 0.00       | 0.00       | 0.00       | 50,000.00    | 0.00         | 2,000.00   | 2,000.00     |
| 3390480000 | 0102 | F | 40,000.00    | 0.00       | 0.00       | 0.00       | 40,000.00    | 0.00         | 0.00       | 0.00         |
| 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 | 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 | 5,793,500.00 | 1,831,805.95 | 16,728.46  | 1,848,534.41 |
| 3390920000 | 0100 | S | 51,000.00    | 305,850.00 | 0.00       | 0.00       | 356,850.00   | 344,980.61   | 0.00       | 344,980.61   |
| 3390920000 | 0101 | F | 985,000.00   | 0.00       | 0.00       | 0.00       | 985,000.00   | 9,338.60     | 0.00       | 9,338.60     |
| 3390920000 | 0101 | F | 1,535,000.00 | 0.00       | 0.00       | 0.00       | 1,535,000.00 | 39,142.68    | 11,840.12  | 50,982.80    |
| 3390920000 | 0102 | F | 289,000.00   | 0.00       | 0.00       | 0.00       | 289,000.00   | 4,511.21     | 0.00       | 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   | 41,381.65    | 0.00       | 41,381.65    |

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SISUB  
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
BALANCETE QUADRIMESTRAL DA DESPESA(SINTETICO)  
BIMESTRE DE REFERENCIA : 2o Bimestre

| Codigo     | FNT  | E | Orcado        | Suplem       | Cred Espec | Anulacao   | Total         | Ate Bim Ant | Neste Bim  | Total        |
|------------|------|---|---------------|--------------|------------|------------|---------------|-------------|------------|--------------|
| 3390920000 | 0106 | S | 800,000.00    | 0.00         | 0.00       | 0.00       | 800,000.00    | 28,487.64   | 0.00       | 28,487.64    |
| 3390920000 | 0106 | S | 800,000.00    | 0.00         | 0.00       | 0.00       | 800,000.00    | 352,003.96  | 552.53     | 352,556.49   |
| 3390920000 | 0106 | S | 72,000.00     | 0.00         | 0.00       | 0.00       | 72,000.00     | 3,388.74    | 0.00       | 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  | 162,848.38  | 136,064.41 | 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 | 0106 | S | 800,000.00    | 0.00         | 0.00       | 0.00       | 800,000.00    | 0.00        | 0.00       | 0.00         |
| 4490000000 | 0100 | F | 1,000,000.00  | 0.00         | 0.00       | 0.00       | 1,000,000.00  | 0.00        | 250,000.00 | 250,000.00   |
| 4490300000 | 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 | 302,702.79  | 897,815.04 | 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  | 94,852.80   | 90,534.40  | 185,387.20   |
| 4490390000 | 0102 | F | 506,000.00    | 0.00         | 0.00       | 0.00       | 506,000.00    | 310.73      | 725.12     | 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  | 144,630.30  | 396,573.43 | 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 | 113,919.20  | 180,344.57 | 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  | 125,485.12  | 336,005.65 | 461,490.77   |
| 4490510000 | 0106 | S | 4,610,000.00  | 0.00         | 0.00       | 0.00       | 4,610,000.00  | 42,839.81   | 159,582.15 | 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 | 152,213.70  | 65,065.40  | 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)  
 BIMESTRE DE REFERENCIA : 2o Bimestre

| Codigo                                 | FNT  | E | Orcado         | Suplem       | Cred Espec | Anulacao     | Total          | Ate Bim Ant   | Neste Bim     | Total         |
|--|------|---|----------------|--------------|------------|--------------|----------------|---------------|---------------|---------------|
| 4490520000                             | 0101 | F | 2,650,000.00   | 500,000.00   | 0.00       | 500,000.00   | 2,650,000.00   | 0.00          | 0.00          | 0.00          |
| 4490520000                             | 0101 | F | 4,880,000.00   | 0.00         | 0.00       | 0.00         | 4,880,000.00   | 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          |
| 4490520000                             | 0102 | F | 100,000.00     | 0.00         | 0.00       | 0.00         | 100,000.00     | 0.00          | 0.00          | 0.00          |
| 4490520000                             | 0102 | F | 937,000.00     | 150,000.00   | 0.00       | 0.00         | 1,087,000.00   | 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          |
| 4490520000                             | 0105 | F | 450,000.00     | 0.00         | 0.00       | 0.00         | 450,000.00     | 0.00          | 0.00          | 0.00          |
| 4490520000                             | 0105 | F | 0.00           | 0.00         | 0.00       | 0.00         | 0.00           | 0.00          | 0.00          | 0.00          |
| 4490520000                             | 0106 | S | 1,350,000.00   | 0.00         | 0.00       | 0.00         | 1,350,000.00   | 0.00          | 0.00          | 0.00          |
| 4490520000                             | 0106 | S | 2,200,000.00   | 0.00         | 0.00       | 0.00         | 2,200,000.00   | 0.00          | 0.00          | 0.00          |
| 4490520000                             | 0106 | S | 108,000.00     | 0.00         | 0.00       | 0.00         | 108,000.00     | 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          |
| 4490920000                             | 0100 | F | 4,830,500.00   | 150,000.00   | 0.00       | 1,380,000.00 | 3,600,500.00   | 145,239.80    | 82,195.60     | 227,435.40    |
| 4490920000                             | 0100 | S | 10,000.00      | 0.00         | 0.00       | 0.00         | 10,000.00      | 0.00          | 0.00          | 0.00          |
| 4490920000                             | 0101 | F | 425,000.00     | 0.00         | 0.00       | 0.00         | 425,000.00     | 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          |
| 4490920000                             | 0102 | F | 117,000.00     | 0.00         | 0.00       | 0.00         | 117,000.00     | 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          |
| 4490920000                             | 0106 | S | 2,330,000.00   | 0.00         | 0.00       | 0.00         | 2,330,000.00   | 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          |
| 4500000000                             | 0100 | F | 300,000.00     | 0.00         | 0.00       | 0.00         | 300,000.00     | 0.00          | 0.00          | 0.00          |
| 4590610000                             | 0100 | F | 5,610,000.00   | 2,150,000.00 | 0.00       | 0.00         | 7,760,000.00   | 400,000.00    | 400,000.00    | 800,000.00    |
| 4590610000                             | 0101 | F | 250,000.00     | 0.00         | 0.00       | 0.00         | 250,000.00     | 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          |
| 4590610000                             | 0105 | F | 500,000.00     | 0.00         | 0.00       | 0.00         | 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          |
| 4690710000                             | 0100 | F | 3,304,000.00   | 350,000.00   | 0.00       | 0.00         | 3,654,000.00   | 549,489.03    | 523,808.96    | 1,073,297.99  |
| 9999999900                             | 0100 | F | 4,954,605.19   | 0.00         | 0.00       | 2,150,000.00 | 2,804,605.19   | 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 | 26,389,905.40 | 33,673,363.35 | 60,063,268.75 |
| INTERF. FINANCEIRA                     |      |   |                |              |            |              |                |               |               |               |
| RESTOS A PAGAR PROCESSADOS             |      |   |                |              |            |              |                | 1,616,897.93  | 64,984.06     | 1,681,881.99  |
| RESTOS A PAGAR NAO PROCESSADOS         |      |   |                |              |            |              |                | 72,083.46     | 285,869.00    | 357,952.46    |
| B000000001 RESTOS A PAGAR(PROCESSADOS) |      |   |                |              |            |              |                | 0.00          | 2,063.00      | 2,063.00      |

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE QUADRIMESTRAL DA DESPESA(SINTETICO)  
 BIMESTRE DE REFERENCIA : 2o Bimestre

| Codigo     | FNT | E | Orcado   | Suplem | Cred Espec | Anulacao | Total        | Ate Bim Ant  | Neste Bim    | Total        |
|------------|-----|---|--|--------|------------|----------|--------------|--------------|--------------|--------------|
| B000000002 |     |   | RESTOS A PAGAR(NAO PROCESSADOS)                |        |            |          |              | 3.996.00     | 0.00         | 3.996.00     |
| D001800000 |     |   | CONSIGNACOES-IPREV SEGURADO FUNDEB 40%         |        |            |          | 100,013.84   | 100,013.84   | 100,013.84   | 200,075.40   |
| D002800000 |     |   | CONSIGNACOES-IPREV SEGURADO FUNDEB 60%         |        |            |          | 391,525.81   | 431,230.99   | 431,230.99   | 822,756.80   |
| D003800000 |     |   | CONSIGNACOES-IPREV SEGURADO SAUDE              |        |            |          | 171,121.91   | 170,005.41   | 170,005.41   | 341,127.32   |
| D004800000 |     |   | CONSIGNACOES-IPREV SEGURADO DEMAIS SECRETARIAS |        |            |          | 136,927.56   | 128,596.31   | 128,596.31   | 265,523.87   |
| D005800000 |     |   | CONSIGNACOES-HONORARIOS ADVOCATIOS             |        |            |          | 10,293.66    | 11,116.37    | 11,116.37    | 21,410.03    |
| D007800000 |     |   | CONSIGNACOES-INSS SEGURADO FUNDEB 40%          |        |            |          | 772.62       | 286.73       | 286.73       | 1,059.35     |
| D008800000 |     |   | CONSIGNACOES-INSS SEGURADO FUNDEB 60%          |        |            |          | 9,915.29     | 10,133.97    | 10,133.97    | 20,049.26    |
| D009800000 |     |   | CONSIGNACOES-INSS SEGURADO SAUDE               |        |            |          | 66,096.44    | 74,988.44    | 74,988.44    | 141,084.88   |
| D010800000 |     |   | CONSIGNACOES-INSS SEGURADO DEMAIS SECRETARIAS  |        |            |          | 212,802.06   | 210,694.09   | 210,694.09   | 423,496.15   |
| D011800000 |     |   | CONSIGNACOES-FIA                               |        |            |          | 82.00        | 139.00       | 139.00       | 221.00       |
| D012800000 |     |   | CONSIGNACOES-SINDICAL-SINTE/RN                 |        |            |          | 16,517.02    | 28,636.81    | 28,636.81    | 45,153.83    |
| D013800000 |     |   | CONSIGNACOES-SINDICAL-SINDSAUDE                |        |            |          | 2,820.94     | 5,660.95     | 5,660.95     | 8,481.89     |
| D014800000 |     |   | CONSIGNACOES-SINDICAL-SINDSEM                  |        |            |          | 3,253.17     | 6,377.44     | 6,377.44     | 9,630.61     |
| D015800000 |     |   | CONSIGNACOES-SINDICAL-SINDAS                   |        |            |          | 2,279.32     | 4,279.20     | 4,279.20     | 7,008.52     |
| D015900000 |     |   | CONSIGNACOES-SINDICAL-SINDERN                  |        |            |          | 1,035.79     | 2,910.36     | 2,910.36     | 3,946.15     |
| D017800000 |     |   | CONSIGNACOES-DENTAL MED CENTER                 |        |            |          | 17,788.22    | 35,768.55    | 35,768.55    | 53,556.77    |
| D018800000 |     |   | CONSIGNACOES-SOBESP                            |        |            |          | 940.00       | 1,810.00     | 1,810.00     | 2,750.00     |
| D019800000 |     |   | CONSIGNACOES-SERV CLUB                         |        |            |          | 15,425.00    | 29,886.00    | 29,886.00    | 45,311.00    |
| D020800000 |     |   | CONSIGNACOES-ODONTO SYSTEM                     |        |            |          | 3,915.08     | 7,588.16     | 7,588.16     | 11,503.24    |
| D021800000 |     |   | CONSIGNACOES-BANCO DO BRASIL S/A               |        |            |          | 333,582.16   | 646,901.65   | 646,901.65   | 980,483.81   |
| D022800000 |     |   | CONSIGNACOES-CAIXA ECONOMICA FEDERAL           |        |            |          | 212,891.35   | 367,796.14   | 367,796.14   | 580,687.49   |
| D023800000 |     |   | CONSIGNACOES-PENSAO ALIMENTICIA                |        |            |          | 45,992.66    | 43,203.23    | 43,203.23    | 89,195.89    |
| D024800000 |     |   | CONSIGNACOES-VALE TRANSPORTE                   |        |            |          | 58,438.87    | 84,385.77    | 84,385.77    | 142,824.64   |
| D027800000 |     |   | CONSIGNACOES-SAAE INSS PARCELAMENTO            |        |            |          | 4,162.72     | 4,322.01     | 4,322.01     | 8,484.73     |
| D028800000 |     |   | CONSIGNACOES-CAMARA INSS PARCELAMENTO          |        |            |          | 7,063.84     | 7,334.15     | 7,334.15     | 14,397.99    |
| D034800000 |     |   | CONSIGNACOES-CAMARA DUODECIMO                  |        |            |          | 1,550,041.40 | 1,550,041.40 | 1,550,041.40 | 3,100,082.80 |
| D118000011 |     |   | CONSIGNACOES-SINDGUARDAS/RN                    |        |            |          | 393.54       | 768.34       | 768.34       | 1,161.88     |
| D188000018 |     |   | CONSIGNACOES-IPREV IRRF                        |        |            |          | 22,007.06    | 0.00         | 0.00         | 22,007.06    |
| D228000022 |     |   | CONSIGNACOES-CAIXA ECONOMICA FEDERAL           |        |            |          | 27,066.17    | 0.00         | 0.00         | 27,066.17    |
| D238000023 |     |   | CONSIGNACOES-PENSAO ALIMENTICIA                |        |            |          | 2,556.89     | 1,037.71     | 1,037.71     | 3,594.60     |
| D248000024 |     |   | CONSIGNACOES-VALE TRANSPORTE                   |        |            |          | 1,023.83     | 2,898.04     | 2,898.04     | 3,921.87     |
| D368000036 |     |   | CONSIGNACOES-INSS EMPRESA                      |        |            |          | 123,899.40   | 0.00         | 0.00         | 123,899.40   |
| D980000010 |     |   | CONSIGNACOES-TRIBUNAL REGIONAL DO TRABALHO     |        |            |          | 343.60       | 1,030.80     | 1,030.80     | 1,374.40     |
| D980000013 |     |   | CONSIGNACAO IRRF                               |        |            |          | 2,262.59     | 0.00         | 0.00         | 2,262.59     |
| D980000016 |     |   | RENDIMENTOS DE APLICACAO FINANCEIRA            |        |            |          | 39.19        | 39.19        | 0.00         | 39.19        |





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 SIS/UB  
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANÇETE ORÇAMENTARIO  
 BIMESTRE DE REFERENCIA : 2o Bimestre/2017

| Codigo  | FNT   | E | Orçado       | Suplem | Cred Espec | Anulacao | Total        | Ate Bim Ant  | Neste Bim  | Total        | Saldo        |
|---|-------|---|--------------|--------|------------|----------|--------------|--------------|------------|--------------|--------------|
| 01 - CAMARAMUNICIPAL                                      |       |   | 9.655.900,00 | 0,00   | 0,00       | 0,00     | 9.655.900,00 | 5.855.593,93 | 628.642,03 | 6.484.235,96 | 3.171.664,04 |
| 01.031.1000 - CRIACAO E IMPLANTACAI DA RADIO E TV CAMARA  |       |   | 4.000,00     | 0,00   | 0,00       | 0,00     | 4.000,00     | 0,00         | 0,00       | 0,00         | 4.000,00     |
| 3390300000  | 01000 | F | 1.000,00     | 0,00   | 0,00       | 0,00     | 1.000,00     | 0,00         | 0,00       | 0,00         | 1.000,00     |
| 3390390000  | 01000 | F | 2.000,00     | 0,00   | 0,00       | 0,00     | 2.000,00     | 0,00         | 0,00       | 0,00         | 2.000,00     |
| 4490520000  | 01000 | F | 1.000,00     | 0,00   | 0,00       | 0,00     | 1.000,00     | 0,00         | 0,00       | 0,00         | 1.000,00     |
| 01.031.1001 - APLIACAO CONSERVACAO E REEQUIP DA CAMARA    |       |   | 285.000,00   | 0,00   | 0,00       | 0,00     | 285.000,00   | 0,00         | 0,00       | 0,00         | 285.000,00   |
| 4490300000  | 01000 | F | 20.000,00    | 0,00   | 0,00       | 0,00     | 20.000,00    | 0,00         | 0,00       | 0,00         | 20.000,00    |
| 4490390000  | 01000 | F | 15.000,00    | 0,00   | 0,00       | 0,00     | 15.000,00    | 0,00         | 0,00       | 0,00         | 15.000,00    |
| 4490510000  | 01000 | F | 50.000,00    | 0,00   | 0,00       | 0,00     | 50.000,00    | 0,00         | 0,00       | 0,00         | 50.000,00    |
| 4490520000  | 01000 | F | 200.000,00   | 0,00   | 0,00       | 0,00     | 200.000,00   | 0,00         | 0,00       | 0,00         | 200.000,00   |
| 01.031.1002 - AQUISICAO DE VEICULOS                       |       |   | 50.000,00    | 0,00   | 0,00       | 0,00     | 50.000,00    | 0,00         | 0,00       | 0,00         | 50.000,00    |
| 4490520000  | 01000 | F | 50.000,00    | 0,00   | 0,00       | 0,00     | 50.000,00    | 0,00         | 0,00       | 0,00         | 50.000,00    |
| 01.031.1003 - CRIACAO E IMPLANTACAO DA CAMARA ITENERANTE  |       |   | 150.000,00   | 0,00   | 0,00       | 0,00     | 150.000,00   | 0,00         | 0,00       | 0,00         | 150.000,00   |
| 3390300000  | 01000 | F | 50.000,00    | 0,00   | 0,00       | 0,00     | 50.000,00    | 0,00         | 0,00       | 0,00         | 50.000,00    |
| 3390390000  | 01000 | F | 50.000,00    | 0,00   | 0,00       | 0,00     | 50.000,00    | 0,00         | 0,00       | 0,00         | 50.000,00    |
| 4490520000  | 01000 | F | 50.000,00    | 0,00   | 0,00       | 0,00     | 50.000,00    | 0,00         | 0,00       | 0,00         | 50.000,00    |
| 01.031.1100 - CRIACAO E IMPLANTACAO DA ESCOLA LEGISLATIVA |       |   | 200.000,00   | 0,00   | 0,00       | 0,00     | 200.000,00   | 0,00         | 0,00       | 0,00         | 200.000,00   |
| 3390300000  | 01000 | F | 50.000,00    | 0,00   | 0,00       | 0,00     | 50.000,00    | 0,00         | 0,00       | 0,00         | 50.000,00    |
| 3390390000  | 01000 | F | 50.000,00    | 0,00   | 0,00       | 0,00     | 50.000,00    | 0,00         | 0,00       | 0,00         | 50.000,00    |
| 4490520000  | 01000 | F | 100.000,00   | 0,00   | 0,00       | 0,00     | 100.000,00   | 0,00         | 0,00       | 0,00         | 100.000,00   |
| 01.031.2001 - MANUTENCAO DA CAMARA MUNICIPAL              |       |   | 2.586.900,00 | 0,00   | 0,00       | 0,00     | 2.586.900,00 | 1.342.319,36 | 141.850,72 | 1.484.170,08 | 1.102.729,92 |
| 3190110000  | 01000 | F | 1.000.000,00 | 0,00   | 0,00       | 0,00     | 1.000.000,00 | 960.000,00   | 0,00       | 960.000,00   | 40.000,00    |

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SIS/UB  
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
BALANÇETE ORÇAMENTARIO  
BIMESTRE DE REFERENCIA : 2o Bimestre/2017

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

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

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

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

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

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

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

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

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

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 BIMESTRE DE REFERENCIA : 2o Bimestre/2017

| Codigo  | FNT E   | Orçado        | Suplem     | Cred Espec | Anulacao   | Total         | Ate Bim Ant  | Neste Bim    | Total         | Saldo         |
|---|---------|---------------|------------|------------|------------|---------------|--------------|--------------|---------------|---------------|
| 3390300000  | 01019 F | 300,000.00    | 0.00       | 0.00       | 0.00       | 300,000.00    | 0.00         | 0.00         | 0.00          | 300,000.00    |
| 3390330000  | 01000 F | 220,000.00    | 0.00       | 0.00       | 0.00       | 220,000.00    | 0.00         | 0.00         | 0.00          | 220,000.00    |
| 3390330000  | 01019 F | 300,000.00    | 0.00       | 0.00       | 0.00       | 300,000.00    | 0.00         | 0.00         | 0.00          | 300,000.00    |
| 3390390000  | 01000 F | 600,000.00    | 0.00       | 0.00       | 0.00       | 600,000.00    | 0.00         | 0.00         | 0.00          | 600,000.00    |
| 3390390000  | 01019 F | 350,000.00    | 0.00       | 0.00       | 0.00       | 350,000.00    | 0.00         | 0.00         | 0.00          | 350,000.00    |
| 3390920000  | 01000 F | 10,000.00     | 0.00       | 0.00       | 0.00       | 10,000.00     | 0.00         | 0.00         | 0.00          | 10,000.00     |
| 4490520000  | 01000 F | 170,000.00    | 0.00       | 0.00       | 0.00       | 170,000.00    | 0.00         | 0.00         | 0.00          | 170,000.00    |
| 4490520000  | 01019 F | 180,000.00    | 0.00       | 0.00       | 0.00       | 180,000.00    | 0.00         | 0.00         | 0.00          | 180,000.00    |
| 12.361.2949 - AQUISICAO E OU DESAPROPRIACAO DE IMOVEIS  |         | 350,000.00    | 0.00       | 0.00       | 0.00       | 350,000.00    | 0.00         | 0.00         | 0.00          | 350,000.00    |
| 4590610000  | 01019 F | 350,000.00    | 0.00       | 0.00       | 0.00       | 350,000.00    | 0.00         | 0.00         | 0.00          | 350,000.00    |
| 12.361.2950 - CONST AMPLIAC E REF DE UNID ENSINO  |         | 4,000,000.00  | 0.00       | 0.00       | 0.00       | 4,000,000.00  | 316,958.40   | 157,743.27   | 474,701.67    | 3,525,298.33  |
| 4490300000  | 01019 F | 1,000,000.00  | 0.00       | 0.00       | 0.00       | 1,000,000.00  | 0.00         | 0.00         | 0.00          | 1,000,000.00  |
| 4490390000  | 01019 F | 1,400,000.00  | 0.00       | 0.00       | 0.00       | 1,400,000.00  | 316,958.40   | 157,743.27   | 474,701.67    | 925,298.33    |
| 4490510000  | 01019 F | 1,300,000.00  | 0.00       | 0.00       | 0.00       | 1,300,000.00  | 0.00         | 0.00         | 0.00          | 1,300,000.00  |
| 4490920000  | 01019 F | 300,000.00    | 0.00       | 0.00       | 0.00       | 300,000.00    | 0.00         | 0.00         | 0.00          | 300,000.00    |
| 06 - SECRETARIA MUNIC DE EDUCACAO E CULTURA   |         | 60,793,000.00 | 500,000.00 | 0.00       | 500,000.00 | 60,793,000.00 | 7,938,036.24 | 2,166,167.60 | 10,104,203.84 | 50,688,796.16 |
| 12.122.1008 - CONSTRUCAO DAS BIBLIOTECAS NAS ESCOLAS EM ATENDIMENTOS A LEI 12.244 2010 E IMPLANTACAO DE PARQUE IN |         | 1,450,000.00  | 0.00       | 0.00       | 0.00       | 1,450,000.00  | 0.00         | 0.00         | 0.00          | 1,450,000.00  |
| 4490300000  | 01000 F | 100,000.00    | 0.00       | 0.00       | 0.00       | 100,000.00    | 0.00         | 0.00         | 0.00          | 100,000.00    |
| 4490390000  | 01000 F | 200,000.00    | 0.00       | 0.00       | 0.00       | 200,000.00    | 0.00         | 0.00         | 0.00          | 200,000.00    |
| 4490510000  | 01000 F | 800,000.00    | 0.00       | 0.00       | 0.00       | 800,000.00    | 0.00         | 0.00         | 0.00          | 800,000.00    |
| 4490520000  | 01000 F | 50,000.00     | 0.00       | 0.00       | 0.00       | 50,000.00     | 0.00         | 0.00         | 0.00          | 50,000.00     |
| 4590610000  | 01000 F | 300,000.00    | 0.00       | 0.00       | 0.00       | 300,000.00    | 0.00         | 0.00         | 0.00          | 300,000.00    |
| 12.122.2107 - MANUTENCAO DE CURSOS DE CAPACITACAO PROFISSIONAL - FALA MAIS  |         | 740,000.00    | 0.00       | 0.00       | 0.00       | 740,000.00    | 62,009.88    | 52,400.00    | 114,409.88    | 625,590.12    |
| 3390300000  | 01000 F | 120,000.00    | 0.00       | 0.00       | 0.00       | 120,000.00    | 0.00         | 0.00         | 0.00          | 120,000.00    |



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 BIMESTRE DE REFERENCIA : 2o Bimestre/2017

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

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BIMESTRE DE REFERENCIA : 2o Bimestre/2017

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

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 BIMESTRE DE REFERENCIA : 2o Bimestre/2017

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

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANÇETE ORÇAMENTARIO  
 BIMESTRE DE REFERENCIA : 2o Bimestre/2017

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

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

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

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

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

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
BALANÇETE ORÇAMENTARIO  
BIMESTRE DE REFERENCIA : 2o Bimestre/2017

| Codigo  | FNT E   | Orçado       | Suplem | Cred Espec | Anulacao | Total        | Ate Bim Ant | Neste Bim  | Total      | Saldo        |
|---|---------|--------------|--------|------------|----------|--------------|-------------|------------|------------|--------------|
| 3190130000  | 01000 F | 5,000.00     | 0,00   | 0,00       | 0,00     | 5,000.00     | 0,00        | 0,00       | 0,00       | 5,000.00     |
| 3190160000  | 01000 F | 20,000.00    | 0,00   | 0,00       | 0,00     | 20,000.00    | 0,00        | 0,00       | 0,00       | 20,000.00    |
| 3190920000  | 01000 F | 340,000.00   | 0,00   | 0,00       | 0,00     | 340,000.00   | 0,00        | 0,00       | 0,00       | 340,000.00   |
| 3191130000  | 01000 F | 880,000.00   | 0,00   | 0,00       | 0,00     | 880,000.00   | 0,00        | 0,00       | 0,00       | 880,000.00   |
| 3350430000  | 01000 F | 700,000.00   | 0,00   | 0,00       | 0,00     | 700,000.00   | 0,00        | 0,00       | 0,00       | 700,000.00   |
| 3390140000  | 01000 F | 50,000.00    | 0,00   | 0,00       | 0,00     | 50,000.00    | 0,00        | 0,00       | 0,00       | 50,000.00    |
| 3390300000  | 01000 F | 300,000.00   | 0,00   | 0,00       | 0,00     | 300,000.00   | 24,575.00   | 14,633.09  | 39,208.09  | 260,791.91   |
| 3390310000  | 01000 F | 36,000.00    | 0,00   | 0,00       | 0,00     | 36,000.00    | 0,00        | 0,00       | 0,00       | 36,000.00    |
| 3390320000  | 01000 F | 1,110,000.00 | 0,00   | 0,00       | 0,00     | 1,110,000.00 | 0,00        | 0,00       | 0,00       | 1,110,000.00 |
| 3390330000  | 01000 F | 100,000.00   | 0,00   | 0,00       | 0,00     | 100,000.00   | 25,000.00   | -10,000.00 | 15,000.00  | 85,000.00    |
| 3390360000  | 01000 F | 350,000.00   | 0,00   | 0,00       | 0,00     | 350,000.00   | 45,781.39   | 60,890.26  | 106,671.65 | 243,328.35   |
| 3390390000  | 01000 F | 2,100,000.00 | 0,00   | 0,00       | 0,00     | 2,100,000.00 | 444,918.03  | 1,295.51   | 446,173.54 | 1,653,826.46 |
| 3390920000  | 01000 F | 50,000.00    | 0,00   | 0,00       | 0,00     | 50,000.00    | 6,655.73    | 368.23     | 7,023.96   | 42,976.04    |
| 3390930000  | 01000 F | 50,000.00    | 0,00   | 0,00       | 0,00     | 50,000.00    | 0,00        | 0,00       | 0,00       | 50,000.00    |
| 4490300000  | 01000 F | 5,000.00     | 0,00   | 0,00       | 0,00     | 5,000.00     | 0,00        | 0,00       | 0,00       | 5,000.00     |
| 4490390000  | 01000 F | 250,000.00   | 0,00   | 0,00       | 0,00     | 250,000.00   | 0,00        | 0,00       | 0,00       | 250,000.00   |
| 4490510000  | 01000 F | 150,000.00   | 0,00   | 0,00       | 0,00     | 150,000.00   | 0,00        | 0,00       | 0,00       | 150,000.00   |
| 4490520000  | 01000 F | 150,000.00   | 0,00   | 0,00       | 0,00     | 150,000.00   | 0,00        | 0,00       | 0,00       | 150,000.00   |
| 4490920000  | 01000 F | 10,000.00    | 0,00   | 0,00       | 0,00     | 10,000.00    | 0,00        | 0,00       | 0,00       | 10,000.00    |
| 4590610000  | 01000 F | 50,000.00    | 0,00   | 0,00       | 0,00     | 50,000.00    | 0,00        | 0,00       | 0,00       | 50,000.00    |
| 04.122.2200 - MANUTENCAO E ESTRUTURACAO DOS CONSELHOS DE DIREITOS     |         |              |        |            |          |              |             |            |            |              |
|   |         | 170,000.00   | 0,00   | 0,00       | 0,00     | 170,000.00   | 0,00        | 0,00       | 0,00       | 170,000.00   |
| 3390140000  | 01000 F | 5,000.00     | 0,00   | 0,00       | 0,00     | 5,000.00     | 0,00        | 0,00       | 0,00       | 5,000.00     |
| 3390300000  | 01000 F | 5,000.00     | 0,00   | 0,00       | 0,00     | 5,000.00     | 0,00        | 0,00       | 0,00       | 5,000.00     |
| 3390330000  | 01000 F | 10,000.00    | 0,00   | 0,00       | 0,00     | 10,000.00    | 0,00        | 0,00       | 0,00       | 10,000.00    |
| 3390360000  | 01000 F | 50,000.00    | 0,00   | 0,00       | 0,00     | 50,000.00    | 0,00        | 0,00       | 0,00       | 50,000.00    |
| 3390390000  | 01000 F | 50,000.00    | 0,00   | 0,00       | 0,00     | 50,000.00    | 0,00        | 0,00       | 0,00       | 50,000.00    |
| 4490520000  | 01000 F | 50,000.00    | 0,00   | 0,00       | 0,00     | 50,000.00    | 0,00        | 0,00       | 0,00       | 50,000.00    |
| 04.243.2042 - APOIO AS ATIVIDADES DO FUNDO DA INFANCIA E ADOLESCENCIA |         |              |        |            |          |              |             |            |            |              |
|   |         | 60,000.00    | 0,00   | 0,00       | 0,00     | 60,000.00    | 0,00        | 0,00       | 0,00       | 60,000.00    |
| 3390140000  | 01000 F | 5,000.00     | 0,00   | 0,00       | 0,00     | 5,000.00     | 0,00        | 0,00       | 0,00       | 5,000.00     |
| 3390300000  | 01000 F | 15,000.00    | 0,00   | 0,00       | 0,00     | 15,000.00    | 0,00        | 0,00       | 0,00       | 15,000.00    |
| 3390330000  | 01000 F | 10,000.00    | 0,00   | 0,00       | 0,00     | 10,000.00    | 0,00        | 0,00       | 0,00       | 10,000.00    |

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANÇETE ORÇAMENTARIO  
 BIMESTRE DE REFERENCIA : 2o Bimestre/2017

| Codigo  | FNT E   | Orçado        | Suplem     | Cred Espec | Anulacao     | Total         | Ate Bim Ant  | Neste Bim  | Total        | Saldo         |
|---|---------|---------------|------------|------------|--------------|---------------|--------------|------------|--------------|---------------|
| 3390390000  | 01000 F | 10,000.00     | 0.00       | 0.00       | 0.00         | 10,000.00     | 0.00         | 0.00       | 0.00         | 10,000.00     |
| 4490520000  | 01000 F | 20,000.00     | 0.00       | 0.00       | 0.00         | 20,000.00     | 0.00         | 0.00       | 0.00         | 20,000.00     |
| 04.243.2075 - ESTRUTURACAO E MANUTENCAO DO CONSELHO TUTELAR E DO CIMDCA |         |               |            |            |              |               |              |            |              |               |
|   |         | 721,000.00    | 0.00       | 0.00       | 0.00         | 721,000.00    | 181,184.18   | 3,129.34   | 184,313.52   | 536,686.48    |
| 3190110000  | 01000 F | 200,000.00    | 0.00       | 0.00       | 0.00         | 200,000.00    | 170,000.00   | 0.00       | 170,000.00   | 30,000.00     |
| 3190130000  | 01000 F | 33,000.00     | 0.00       | 0.00       | 0.00         | 33,000.00     | 0.00         | 0.00       | 0.00         | 33,000.00     |
| 3190160000  | 01000 F | 5,000.00      | 0.00       | 0.00       | 0.00         | 5,000.00      | 0.00         | 0.00       | 0.00         | 5,000.00      |
| 3190920000  | 01000 F | 20,000.00     | 0.00       | 0.00       | 0.00         | 20,000.00     | 0.00         | 0.00       | 0.00         | 20,000.00     |
| 3191130000  | 01000 F | 11,000.00     | 0.00       | 0.00       | 0.00         | 11,000.00     | 0.00         | 0.00       | 0.00         | 11,000.00     |
| 3390140000  | 01000 F | 12,000.00     | 0.00       | 0.00       | 0.00         | 12,000.00     | 0.00         | 0.00       | 0.00         | 12,000.00     |
| 3390300000  | 01000 F | 25,000.00     | 0.00       | 0.00       | 0.00         | 25,000.00     | 825.39       | 0.00       | 825.39       | 24,174.61     |
| 3390330000  | 01000 F | 20,000.00     | 0.00       | 0.00       | 0.00         | 20,000.00     | 0.00         | 0.00       | 0.00         | 20,000.00     |
| 3390360000  | 01000 F | 20,000.00     | 0.00       | 0.00       | 0.00         | 20,000.00     | 0.00         | 0.00       | 0.00         | 20,000.00     |
| 3390390000  | 01000 F | 50,000.00     | 0.00       | 0.00       | 0.00         | 50,000.00     | 9,611.11     | 3,129.34   | 12,740.45    | 37,259.55     |
| 3390820000  | 01000 F | 10,000.00     | 0.00       | 0.00       | 0.00         | 10,000.00     | 747.68       | 0.00       | 747.68       | 9,252.32      |
| 4490300000  | 01000 F | 5,000.00      | 0.00       | 0.00       | 0.00         | 5,000.00      | 0.00         | 0.00       | 0.00         | 5,000.00      |
| 4490390000  | 01000 F | 100,000.00    | 0.00       | 0.00       | 0.00         | 100,000.00    | 0.00         | 0.00       | 0.00         | 100,000.00    |
| 4490510000  | 01000 F | 100,000.00    | 0.00       | 0.00       | 0.00         | 100,000.00    | 0.00         | 0.00       | 0.00         | 100,000.00    |
| 4490520000  | 01000 F | 100,000.00    | 0.00       | 0.00       | 0.00         | 100,000.00    | 0.00         | 0.00       | 0.00         | 100,000.00    |
| 4490920000  | 01000 F | 10,000.00     | 0.00       | 0.00       | 0.00         | 10,000.00     | 0.00         | 0.00       | 0.00         | 10,000.00     |
| 10 - SEC MUNICIPAL DE INFRA-ESTRUTURA                                   |         |               |            |            |              |               |              |            |              |               |
|   |         | 30,430,300.00 | 180,000.00 | 0.00       | 1,180,000.00 | 29,430,300.00 | 1,513,745.03 | 383,614.77 | 1,897,359.80 | 27,532,940.20 |
| 04.451.1064 - CONSTRUCAO RESTAURACAO E AMPLIACAO DE CEMITERIOS          |         |               |            |            |              |               |              |            |              |               |
|   |         | 3,180,000.00  | 0.00       | 0.00       | 600,000.00   | 2,580,000.00  | 0.00         | 0.00       | 0.00         | 2,580,000.00  |
| 4490300000  | 01000 F | 30,000.00     | 0.00       | 0.00       | 0.00         | 30,000.00     | 0.00         | 0.00       | 0.00         | 30,000.00     |
| 4490360000  | 01000 F | 50,000.00     | 0.00       | 0.00       | 0.00         | 50,000.00     | 0.00         | 0.00       | 0.00         | 50,000.00     |
| 4490390000  | 01000 F | 100,000.00    | 0.00       | 0.00       | 0.00         | 100,000.00    | 0.00         | 0.00       | 0.00         | 100,000.00    |
| 4490510000  | 01000 F | 3,000,000.00  | 0.00       | 0.00       | 600,000.00   | 2,400,000.00  | 0.00         | 0.00       | 0.00         | 2,400,000.00  |
| 04.451.1066 - CONSTRUCAO DE CENTRO DE CONVIVENCIA                       |         |               |            |            |              |               |              |            |              |               |
|   |         | 3,360,000.00  | 0.00       | 0.00       | 0.00         | 3,360,000.00  | 0.00         | 0.00       | 0.00         | 3,360,000.00  |
| 4490300000  | 01000 F | 30,000.00     | 0.00       | 0.00       | 0.00         | 30,000.00     | 0.00         | 0.00       | 0.00         | 30,000.00     |



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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANÇETE ORÇAMENTARIO  
 BIMESTRE DE REFERENCIA : 2o Bimestre/2017

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

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

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

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANÇETE ORÇAMENTARIO  
 BIMESTRE DE REFERENCIA : 2o Bimestre/2017

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

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

| Codigo   | FNT E   | Orcado        | Suplem     | Cred Espec | Anulacao   | Total         | Ate Bim Ant  | Neste Bim    | Total        | Saldo        |
|--|---------|---------------|------------|------------|------------|---------------|--------------|--------------|--------------|--------------|
| 4490920000   | 01000 F | 0.00          | 150,000.00 | 0.00       | 0.00       | 150,000.00    | 145,239.80   | 0.00         | 145,239.80   | 4,760.20     |
| 15.451.1063 - AQUISICAO DE VEICULOS E EQUIPAMENTOS PARA OBRAS E LIMPEZA URBANA |         |               |            |            |            |               |              |              |              |              |
|  |         | 450,000.00    | 0.00       | 0.00       | 0.00       | 450,000.00    | 0.00         | 0.00         | 0.00         | 450,000.00   |
| 4490520000   | 01000 F | 450,000.00    | 0.00       | 0.00       | 0.00       | 450,000.00    | 0.00         | 0.00         | 0.00         | 450,000.00   |
| 15.451.1065 - CONST.REST.E OU URB. DE FEIRAS LIVRES                            |         |               |            |            |            |               |              |              |              |              |
|  |         | 610,000.00    | 0.00       | 0.00       | 0.00       | 610,000.00    | 0.00         | 0.00         | 0.00         | 610,000.00   |
| 4490300000   | 01000 F | 100,000.00    | 0.00       | 0.00       | 0.00       | 100,000.00    | 0.00         | 0.00         | 0.00         | 100,000.00   |
| 4490360000   | 01000 F | 10,000.00     | 0.00       | 0.00       | 0.00       | 10,000.00     | 0.00         | 0.00         | 0.00         | 10,000.00    |
| 4490390000   | 01000 F | 300,000.00    | 0.00       | 0.00       | 0.00       | 300,000.00    | 0.00         | 0.00         | 0.00         | 300,000.00   |
| 4490510000   | 01000 F | 200,000.00    | 0.00       | 0.00       | 0.00       | 200,000.00    | 0.00         | 0.00         | 0.00         | 200,000.00   |
| 15.451.2052 - IMPLANT.DA COLETA SELETIVA                                       |         |               |            |            |            |               |              |              |              |              |
|  |         | 840,000.00    | 0.00       | 0.00       | 0.00       | 840,000.00    | 0.00         | 0.00         | 0.00         | 840,000.00   |
| 3390390000   | 01000 F | 840,000.00    | 0.00       | 0.00       | 0.00       | 840,000.00    | 0.00         | 0.00         | 0.00         | 840,000.00   |
| 15.451.2054 - MANUT.DAS ATIV DA SECRET DE SERV URBANOS                         |         |               |            |            |            |               |              |              |              |              |
|  |         | 10,895,316.00 | 75,000.00  | 0.00       | 225,000.00 | 10,745,316.00 | 6,342,987.61 | 2,754,953.82 | 9,097,941.43 | 1,647,374.57 |
| 3190040000   | 01000 F | 28,750.00     | 0.00       | 0.00       | 0.00       | 28,750.00     | 0.00         | 0.00         | 0.00         | 28,750.00    |
| 3190110000   | 01000 F | 1,269,066.00  | 0.00       | 0.00       | 0.00       | 1,269,066.00  | 1,260,000.00 | 0.00         | 1,260,000.00 | 9,066.00     |
| 3190130000   | 01000 F | 161,000.00    | 0.00       | 0.00       | 0.00       | 161,000.00    | 0.00         | 0.00         | 0.00         | 161,000.00   |
| 3190160000   | 01000 F | 11,500.00     | 0.00       | 0.00       | 0.00       | 11,500.00     | 0.00         | 1,425.11     | 1,425.11     | 10,074.89    |
| 3190340000   | 01000 F | 11,500.00     | 0.00       | 0.00       | 0.00       | 11,500.00     | 0.00         | 0.00         | 0.00         | 11,500.00    |
| 3190920000   | 01000 F | 57,500.00     | 0.00       | 0.00       | 0.00       | 57,500.00     | 0.00         | 0.00         | 0.00         | 57,500.00    |
| 3191130000   | 01000 F | 1,000.00      | 0.00       | 0.00       | 0.00       | 1,000.00      | 0.00         | 0.00         | 0.00         | 1,000.00     |
| 3290210000   | 01000 F | 35,000.00     | 0.00       | 0.00       | 0.00       | 35,000.00     | 0.00         | 0.00         | 0.00         | 35,000.00    |
| 3390140000   | 01000 F | 11,500.00     | 0.00       | 0.00       | 0.00       | 11,500.00     | 0.00         | 0.00         | 0.00         | 11,500.00    |
| 3390300000   | 01000 F | 70,000.00     | 75,000.00  | 0.00       | 0.00       | 145,000.00    | 68,465.95    | 7,916.80     | 76,382.75    | 68,617.25    |
| 3390330000   | 01000 F | 80,500.00     | 0.00       | 0.00       | 0.00       | 80,500.00     | 11,000.00    | 0.00         | 11,000.00    | 69,500.00    |
| 3390360000   | 01000 F | 92,000.00     | 0.00       | 0.00       | 0.00       | 92,000.00     | 19,080.00    | 41,917.50    | 60,997.50    | 31,002.50    |
| 3390390000   | 01000 F | 6,550,000.00  | 0.00       | 0.00       | 0.00       | 6,550,000.00  | 3,942,699.87 | 2,703,694.41 | 6,646,394.28 | -98,394.28   |
| 3390920000   | 01000 F | 1,725,000.00  | 0.00       | 0.00       | 150,000.00 | 1,575,000.00  | 1,041,741.79 | 0.00         | 1,041,741.79 | 533,258.21   |

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BALANÇETE ORÇAMENTARIO  
BIMESTRE DE REFERENCIA : 2o Bimestre/2017

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

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

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

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
BALANÇETE ORÇAMENTARIO  
BIMESTRE DE REFERENCIA : 2o Bimestre/2017

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

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

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



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

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

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

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

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
BALANÇETE ORÇAMENTARIO  
BIMESTRE DE REFERENCIA : 2o Bimestre/2017

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

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
BALANÇETE ORÇAMENTARIO  
BIMESTRE DE REFERENCIA : 2o Bimestre/2017

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

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

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

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

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

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 BALANCETE ORCAMENTARIO  
 BIMESTRE DE REFERENCIA : 2o Bimestre/2017

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

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 BIMESTRE DE REFERENCIA : 2o Bimestre/2017

| Codigo  | FNT E   | Orcado       | Suplem     | Cred Espec | Anulacao   | Total        | Ate Bim Ant  | Neste Bim  | Total        | Saldo        |
|---|---------|--------------|------------|------------|------------|--------------|--------------|------------|--------------|--------------|
| 3390350000  | 01000 F | 6,000.00     | 0,00       | 0,00       | 0,00       | 6,000.00     | 0,00         | 0,00       | 0,00         | 6,000.00     |
| 3390360000  | 01000 F | 12,000.00    | 0,00       | 0,00       | 0,00       | 12,000.00    | 0,00         | 0,00       | 0,00         | 12,000.00    |
| 3390390000  | 01000 F | 180,000.00   | 0,00       | 0,00       | 0,00       | 180,000.00   | 3,600.00     | 1,977.00   | 5,577.00     | 174,423.00   |
| 3390920000  | 01000 F | 24,000.00    | 0,00       | 0,00       | 0,00       | 24,000.00    | 14,138.84    | 0,00       | 14,138.84    | 9,861.16     |
| 3390930000  | 01000 F | 12,000.00    | 0,00       | 0,00       | 0,00       | 12,000.00    | 0,00         | 0,00       | 0,00         | 12,000.00    |
| 4490520000  | 01000 F | 24,000.00    | 0,00       | 0,00       | 0,00       | 24,000.00    | 0,00         | 0,00       | 0,00         | 24,000.00    |
| 04.122.2112 - COMUNICAR, INTEGRAR E EVENTOS           |         |              |            |            |            |              |              |            |              |              |
|   |         | 2,360,000.00 | 0,00       | 0,00       | 0,00       | 2,360,000.00 | 381,700.00   | 517,604.03 | 899,304.03   | 1,460,695.97 |
| 3350410000  | 01000 F | 300,000.00   | 0,00       | 0,00       | 0,00       | 300,000.00   | 0,00         | 0,00       | 0,00         | 300,000.00   |
| 3390300000  | 01000 F | 10,000.00    | 0,00       | 0,00       | 0,00       | 10,000.00    | 0,00         | 0,00       | 0,00         | 10,000.00    |
| 3390360000  | 01000 F | 10,000.00    | 0,00       | 0,00       | 0,00       | 10,000.00    | 0,00         | 0,00       | 0,00         | 10,000.00    |
| 3390390000  | 01000 F | 500,000.00   | 0,00       | 0,00       | 0,00       | 500,000.00   | 31,700.00    | 12,600.00  | 44,300.00    | 455,700.00   |
| 3390399200  | 01000 F | 750,000.00   | 0,00       | 0,00       | 0,00       | 750,000.00   | 350,000.00   | 5,004.03   | 355,004.03   | 394,995.97   |
| 3390399300  | 01000 F | 750,000.00   | 0,00       | 0,00       | 0,00       | 750,000.00   | 0,00         | 500,000.00 | 500,000.00   | 250,000.00   |
| 3390920000  | 01000 F | 30,000.00    | 0,00       | 0,00       | 0,00       | 30,000.00    | 0,00         | 0,00       | 0,00         | 30,000.00    |
| 4490520000  | 01000 F | 10,000.00    | 0,00       | 0,00       | 0,00       | 10,000.00    | 0,00         | 0,00       | 0,00         | 10,000.00    |
| 25 - SEC MUNIC DA JUVENTUDE ESPORTE E LAZER           |         |              |            |            |            |              |              |            |              |              |
|   |         | 2,233,500.00 | 251,000.00 | 0,00       | 251,000.00 | 2,233,500.00 | 1,008,050.45 | 38,365.22  | 1,046,415.67 | 1,187,084.33 |
| 04.122.2094 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA |         |              |            |            |            |              |              |            |              |              |
|   |         | 1,413,500.00 | 205,000.00 | 0,00       | 25,000.00  | 1,593,500.00 | 991,090.45   | 6,145.22   | 997,235.67   | 596,264.33   |
| 3190110000  | 01000 F | 850,000.00   | 0,00       | 0,00       | 0,00       | 850,000.00   | 845,000.00   | 0,00       | 845,000.00   | 5,000.00     |
| 3190130000  | 01000 F | 93,500.00    | 0,00       | 0,00       | 0,00       | 93,500.00    | 0,00         | 0,00       | 0,00         | 93,500.00    |
| 3190160000  | 01000 F | 2,000.00     | 0,00       | 0,00       | 0,00       | 2,000.00     | 0,00         | 0,00       | 0,00         | 2,000.00     |
| 3190340000  | 01000 F | 1,000.00     | 0,00       | 0,00       | 0,00       | 1,000.00     | 0,00         | 0,00       | 0,00         | 1,000.00     |
| 3190920000  | 01000 F | 330,000.00   | 0,00       | 0,00       | 25,000.00  | 305,000.00   | 0,00         | 0,00       | 0,00         | 305,000.00   |
| 3191130000  | 01000 F | 5,000.00     | 0,00       | 0,00       | 0,00       | 5,000.00     | 0,00         | 0,00       | 0,00         | 5,000.00     |
| 3390140000  | 01000 F | 1,000.00     | 0,00       | 0,00       | 0,00       | 1,000.00     | 0,00         | 0,00       | 0,00         | 1,000.00     |
| 3390300000  | 01000 F | 38,000.00    | 0,00       | 0,00       | 0,00       | 38,000.00    | 0,00         | 2,560.72   | 2,560.72     | 35,439.28    |
| 3390310000  | 01000 F | 5,000.00     | 0,00       | 0,00       | 0,00       | 5,000.00     | 0,00         | 0,00       | 0,00         | 5,000.00     |
| 3390330000  | 01000 F | 29,000.00    | 0,00       | 0,00       | 0,00       | 29,000.00    | 3,000.00     | 1,000.00   | 4,000.00     | 25,000.00    |
| 3390350000  | 01000 F | 1,000.00     | 0,00       | 0,00       | 0,00       | 1,000.00     | 0,00         | 0,00       | 0,00         | 1,000.00     |
| 3390360000  | 01000 F | 3,000.00     | 25,000.00  | 0,00       | 0,00       | 28,000.00    | 17,395.13    | 0,00       | 17,395.13    | 10,604.87    |



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

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 BALANCETE ORCAMENTARIO  
 BIMESTRE DE REFERENCIA : 2o Bimestre/2017

| Codigo   | FNT E   | Orcado        | Suplem    | Cred Espec | Anulacao   | Total         | Ate Bim Ant  | Neste Bim    | Total        | Saldo         |
|--|---------|---------------|-----------|------------|------------|---------------|--------------|--------------|--------------|---------------|
| 3390360000   | 01000 F | 1,000.00      | 46,000.00 | 0.00       | 0.00       | 47,000.00     | 16,960.00    | 27,000.00    | 43,960.00    | 3,040.00      |
| 3390390000   | 01000 F | 20,000.00     | 0.00      | 0.00       | 0.00       | 20,000.00     | 0.00         | 3,220.00     | 3,220.00     | 16,780.00     |
| 3390480000   | 01000 F | 10,000.00     | 0.00      | 0.00       | 0.00       | 10,000.00     | 0.00         | 2,000.00     | 2,000.00     | 8,000.00      |
| 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 | 2,960,592.99 | 2,688,140.44 | 5,648,733.43 | 46,831,266.57 |
| 16.451.2088 - AQUISICAO DE VEICULOS  |         | 100,000.00    | 0.00      | 0.00       | 0.00       | 100,000.00    | 0.00         | 0.00         | 0.00         | 100,000.00    |
| 4490520000   | 01000 F | 100,000.00    | 0.00      | 0.00       | 0.00       | 100,000.00    | 0.00         | 0.00         | 0.00         | 100,000.00    |
| 16.451.2136 - URBANIZACAO DOS ASSENTAMENTOS PRECARIOS DAS COMUNIDADES RURAIS |         | 4,630,000.00  | 0.00      | 0.00       | 0.00       | 4,630,000.00  | 1,951,507.57 | 26,000.00    | 1,977,507.57 | 2,652,492.43  |
| 3390300000   | 01000 F | 30,000.00     | 0.00      | 0.00       | 0.00       | 30,000.00     | 0.00         | 0.00         | 0.00         | 30,000.00     |

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 BALANÇETE ORÇAMENTARIO  
 BIMESTRE DE REFERENCIA : 2o Bimestre/2017

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

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 BALANÇETE ORÇAMENTARIO  
 BIMESTRE DE REFERENCIA : 2o Bimestre/2017

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

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 BIMESTRE DE REFERENCIA : 2o Bimestre/2017

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

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| Codigo  | FNT E   | Orcado       | Suplem | Cred Espec | Anulacao | Total        | Ate Bim Ant | Neste Bim | Total      | Saldo        |
|---|---------|--------------|--------|------------|----------|--------------|-------------|-----------|------------|--------------|
| 3390300000  | 01000 F | 3,000.00     | 0,00   | 0,00       | 0,00     | 3,000.00     | 0,00        | 0,00      | 0,00       | 3,000.00     |
| 3390330000  | 01000 F | 5,000.00     | 0,00   | 0,00       | 0,00     | 5,000.00     | 0,00        | 0,00      | 0,00       | 5,000.00     |
| 3390350000  | 01000 F | 10,000.00    | 0,00   | 0,00       | 0,00     | 10,000.00    | 0,00        | 0,00      | 0,00       | 10,000.00    |
| 3390360000  | 01000 F | 5,000.00     | 0,00   | 0,00       | 0,00     | 5,000.00     | 0,00        | 0,00      | 0,00       | 5,000.00     |
| 3390390000  | 01000 F | 10,000.00    | 0,00   | 0,00       | 0,00     | 10,000.00    | 0,00        | 0,00      | 0,00       | 10,000.00    |
| 4490520000  | 01000 F | 30,000.00    | 0,00   | 0,00       | 0,00     | 30,000.00    | 0,00        | 0,00      | 0,00       | 30,000.00    |
| 28 - FUNDO MUNICIPAL DE CULTURA   |         |              |        |            |          |              |             |           |            |              |
|   |         | 500,000.00   | 0,00   | 0,00       | 0,00     | 500,000.00   | 0,00        | 0,00      | 0,00       | 500,000.00   |
| 13.392.2191 - MANUTENCAO DO FUNDO MUNICIPAL DE CULTURA                                |         |              |        |            |          |              |             |           |            |              |
|   |         | 500,000.00   | 0,00   | 0,00       | 0,00     | 500,000.00   | 0,00        | 0,00      | 0,00       | 500,000.00   |
| 3390300000  | 01024 F | 50,000.00    | 0,00   | 0,00       | 0,00     | 50,000.00    | 0,00        | 0,00      | 0,00       | 50,000.00    |
| 3390360000  | 01024 F | 50,000.00    | 0,00   | 0,00       | 0,00     | 50,000.00    | 0,00        | 0,00      | 0,00       | 50,000.00    |
| 3390390000  | 01024 F | 300,000.00   | 0,00   | 0,00       | 0,00     | 300,000.00   | 0,00        | 0,00      | 0,00       | 300,000.00   |
| 4490520000  | 01024 F | 100,000.00   | 0,00   | 0,00       | 0,00     | 100,000.00   | 0,00        | 0,00      | 0,00       | 100,000.00   |
| 29 - SEC MUNIC DO IDOSO E DA PESSOA COM DEFICIENCIA                                   |         |              |        |            |          |              |             |           |            |              |
|   |         | 3,696,000.00 | 0,00   | 0,00       | 0,00     | 3,696,000.00 | 180,000.00  | 0,00      | 180,000.00 | 3,516,000.00 |
| 04.122.0091 - CRIACAO E MANUTENCAO DA SECRETARIA DO IDOSO E DA PESSOA COM DEFICIENCIA |         |              |        |            |          |              |             |           |            |              |
|   |         | 786,000.00   | 0,00   | 0,00       | 0,00     | 786,000.00   | 180,000.00  | 0,00      | 180,000.00 | 606,000.00   |
| 3190110000  | 01000 F | 500,000.00   | 0,00   | 0,00       | 0,00     | 500,000.00   | 180,000.00  | 0,00      | 180,000.00 | 320,000.00   |
| 3190130000  | 01000 F | 100,000.00   | 0,00   | 0,00       | 0,00     | 100,000.00   | 0,00        | 0,00      | 0,00       | 100,000.00   |
| 3190160000  | 01000 F | 5,000.00     | 0,00   | 0,00       | 0,00     | 5,000.00     | 0,00        | 0,00      | 0,00       | 5,000.00     |
| 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   | Orcado       | Suplem | Cred Espec | Anulacao | Total        | Ate Bim Ant | Neste Bim | Total | Saldo        |
|--|---------|--------------|--------|------------|----------|--------------|-------------|-----------|-------|--------------|
| 3390360000   | 01000 F | 20,000.00    | 0.00   | 0.00       | 0.00     | 20,000.00    | 0.00        | 0.00      | 0.00  | 20,000.00    |
| 3390390000   | 01000 F | 500,000.00   | 0.00   | 0.00       | 0.00     | 500,000.00   | 0.00        | 0.00      | 0.00  | 500,000.00   |
| 3390920000   | 01000 F | 5,000.00     | 0.00   | 0.00       | 0.00     | 5,000.00     | 0.00        | 0.00      | 0.00  | 5,000.00     |
| 4490300000   | 01000 F | 20,000.00    | 0.00   | 0.00       | 0.00     | 20,000.00    | 0.00        | 0.00      | 0.00  | 20,000.00    |
| 4490390000   | 01000 F | 100,000.00   | 0.00   | 0.00       | 0.00     | 100,000.00   | 0.00        | 0.00      | 0.00  | 100,000.00   |
| 4490510000   | 01000 F | 500,000.00   | 0.00   | 0.00       | 0.00     | 500,000.00   | 0.00        | 0.00      | 0.00  | 500,000.00   |
| 4490520000   | 01000 F | 100,000.00   | 0.00   | 0.00       | 0.00     | 100,000.00   | 0.00        | 0.00      | 0.00  | 100,000.00   |
| 4490920000   | 01000 F | 30,000.00    | 0.00   | 0.00       | 0.00     | 30,000.00    | 0.00        | 0.00      | 0.00  | 30,000.00    |
| 04.241.2086 - 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 Bim Ant   | Neste Bim    | Total         | Saldo         |
|--|---------|---------------|--------------|------------|--------------|---------------|---------------|--------------|---------------|---------------|
| 3390330000   | 01000 F | 5,000.00      | 0,00         | 0,00       | 0,00         | 5,000.00      | 0,00          | 0,00         | 0,00          | 5,000.00      |
| 3390360000   | 01000 F | 20,000.00     | 0,00         | 0,00       | 0,00         | 20,000.00     | 0,00          | 0,00         | 0,00          | 20,000.00     |
| 3390390000   | 01000 F | 10,000.00     | 0,00         | 0,00       | 0,00         | 10,000.00     | 0,00          | 0,00         | 0,00          | 10,000.00     |
| 4490520000   | 01000 F | 30,000.00     | 0,00         | 0,00       | 0,00         | 30,000.00     | 0,00          | 0,00         | 0,00          | 30,000.00     |
| 30 - FUNDO MUNICIPAL DE SAUDE  |         | 78,190,000.00 | 1,405,850.00 | 0,00       | 1,405,850.00 | 78,190,000.00 | 32,613,521.51 | 3,049,363.84 | 35,662,885.35 | 42,527,114.65 |
| 10.122.1014 - BL. INVEST. CONSTRUCAO DE POLOS DE ACADEMIAS DA SAUDE  |         | 290,000.00    | 0,00         | 0,00       | 0,00         | 290,000.00    | 0,00          | 0,00         | 0,00          | 290,000.00    |
| 4490510000   | 01000 S | 50,000.00     | 0,00         | 0,00       | 0,00         | 50,000.00     | 0,00          | 0,00         | 0,00          | 50,000.00     |
| 4490510000   | 01064 S | 200,000.00    | 0,00         | 0,00       | 0,00         | 200,000.00    | 0,00          | 0,00         | 0,00          | 200,000.00    |
| 4490920000   | 01000 S | 10,000.00     | 0,00         | 0,00       | 0,00         | 10,000.00     | 0,00          | 0,00         | 0,00          | 10,000.00     |
| 4490920000   | 01064 S | 30,000.00     | 0,00         | 0,00       | 0,00         | 30,000.00     | 0,00          | 0,00         | 0,00          | 30,000.00     |
| 10.122.1040 - BL. IVEST. CONSTRUCAO DE UNIDADES BASICAS DE SAUDE-PAB |         | 4,680,000.00  | 0,00         | 0,00       | 0,00         | 4,680,000.00  | 126,426.76    | 239,698.72   | 366,125.48    | 4,313,874.52  |
| 4490510000   | 01000 S | 1,000,000.00  | 0,00         | 0,00       | 0,00         | 1,000,000.00  | 0,00          | 0,00         | 0,00          | 1,000,000.00  |
| 4490510000   | 01064 S | 2,000,000.00  | 0,00         | 0,00       | 0,00         | 2,000,000.00  | 126,426.76    | 239,698.72   | 366,125.48    | 1,633,874.52  |
| 4490920000   | 01064 S | 1,500,000.00  | 0,00         | 0,00       | 0,00         | 1,500,000.00  | 0,00          | 0,00         | 0,00          | 1,500,000.00  |
| 4590610000   | 01064 S | 180,000.00    | 0,00         | 0,00       | 0,00         | 180,000.00    | 0,00          | 0,00         | 0,00          | 180,000.00    |
| 10.122.2024 - MANUT DAS ATIV DO FUNDO MUNICIPAL DE SAUDE             |         | 8,898,000.00  | 925,850.00   | 0,00       | 400,000.00   | 9,423,850.00  | 6,430,577.95  | 49,344.14    | 6,479,922.09  | 2,943,927.91  |
| 3190040000   | 01000 S | 150,000.00    | 0,00         | 0,00       | 0,00         | 150,000.00    | 50,000.00     | 0,00         | 50,000.00     | 100,000.00    |
| 3190110000   | 01000 S | 700,000.00    | 0,00         | 0,00       | 0,00         | 700,000.00    | 665,000.00    | 0,00         | 665,000.00    | 35,000.00     |
| 3190119900   | 01000 S | 1,500,000.00  | 0,00         | 0,00       | 0,00         | 1,500,000.00  | 1,437,000.00  | 0,00         | 1,437,000.00  | 63,000.00     |
| 3190130000   | 01000 S | 1,800,000.00  | 0,00         | 0,00       | 0,00         | 1,800,000.00  | 1,400,000.00  | 0,00         | 1,400,000.00  | 400,000.00    |
| 3190910000   | 01000 S | 36,000.00     | 0,00         | 0,00       | 0,00         | 36,000.00     | 0,00          | 0,00         | 0,00          | 36,000.00     |
| 3190920000   | 01000 S | 200,000.00    | 0,00         | 0,00       | 0,00         | 200,000.00    | 106,479.84    | 0,00         | 106,479.84    | 93,520.16     |
| 3191130000   | 01000 S | 2,000,000.00  | 0,00         | 0,00       | 0,00         | 2,000,000.00  | 1,950,000.00  | 0,00         | 1,950,000.00  | 50,000.00     |
| 3191920000   | 01000 S | 100,000.00    | 0,00         | 0,00       | 0,00         | 100,000.00    | 0,00          | 0,00         | 0,00          | 100,000.00    |
| 3390140000   | 01000 S | 12,000.00     | 0,00         | 0,00       | 0,00         | 12,000.00     | 0,00          | 0,00         | 0,00          | 12,000.00     |
| 3390300000   | 01000 F | 30,000.00     | 0,00         | 0,00       | 0,00         | 30,000.00     | 0,00          | 35,169.96    | 35,169.96     | -5,169.96     |



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 BIMESTRE DE REFERENCIA : 2o Bimestre/2017

| Codigo  | FNT E   | Orcado        | Suplem     | Cred Espec | Anulacao   | Total         | Ate Bim Ant   | Neste Bim  | Total         | Saldo         |
|---|---------|---------------|------------|------------|------------|---------------|---------------|------------|---------------|---------------|
| 3390309990  | 01000 S | 400,000.00    | 0.00       | 0.00       | 0.00       | 400,000.00    | 29,117.50     | 0.00       | 29,117.50     | 370,882.50    |
| 3390320000  | 01000 S | 0.00          | 400,000.00 | 0.00       | 0.00       | 400,000.00    | 0.00          | 0.00       | 0.00          | 400,000.00    |
| 3390330000  | 01000 S | 20,000.00     | 0.00       | 0.00       | 0.00       | 20,000.00     | 19,000.00     | 0.00       | 19,000.00     | 1,000.00      |
| 3390360000  | 01000 S | 50,000.00     | 0.00       | 0.00       | 0.00       | 50,000.00     | 0.00          | 0.00       | 0.00          | 50,000.00     |
| 3390390000  | 01000 S | 1,000,000.00  | 0.00       | 0.00       | 0.00       | 1,000,000.00  | 229,000.00    | 14,174.18  | 243,174.18    | 756,825.82    |
| 3390470000  | 01000 S | 0.00          | 220,000.00 | 0.00       | 0.00       | 220,000.00    | 200,000.00    | 0.00       | 200,000.00    | 20,000.00     |
| 3390920000  | 01000 S | 50,000.00     | 305,850.00 | 0.00       | 0.00       | 355,850.00    | 344,980.61    | 0.00       | 344,980.61    | 10,869.39     |
| 3390930000  | 01000 S | 800,000.00    | 0.00       | 0.00       | 400,000.00 | 400,000.00    | 0.00          | 0.00       | 0.00          | 400,000.00    |
| 4490520000  | 01000 S | 50,000.00     | 0.00       | 0.00       | 0.00       | 50,000.00     | 0.00          | 0.00       | 0.00          | 50,000.00     |
| 10.122.2025 - MANUTENCAO DO CONSELHO MUNICIPAL DE SAUDE     |         |               |            |            |            |               |               |            |               |               |
|   |         | 150,000.00    | 0.00       | 0.00       | 0.00       | 150,000.00    | 0.00          | 0.00       | 0.00          | 150,000.00    |
| 3190110000  | 01000 S | 75,000.00     | 0.00       | 0.00       | 0.00       | 75,000.00     | 0.00          | 0.00       | 0.00          | 75,000.00     |
| 3390140000  | 01000 S | 14,000.00     | 0.00       | 0.00       | 0.00       | 14,000.00     | 0.00          | 0.00       | 0.00          | 14,000.00     |
| 3390300000  | 01000 S | 5,000.00      | 0.00       | 0.00       | 0.00       | 5,000.00      | 0.00          | 0.00       | 0.00          | 5,000.00      |
| 3390330000  | 01000 S | 20,000.00     | 0.00       | 0.00       | 0.00       | 20,000.00     | 0.00          | 0.00       | 0.00          | 20,000.00     |
| 3390360000  | 01000 S | 5,000.00      | 0.00       | 0.00       | 0.00       | 5,000.00      | 0.00          | 0.00       | 0.00          | 5,000.00      |
| 3390390000  | 01000 S | 5,000.00      | 0.00       | 0.00       | 0.00       | 5,000.00      | 0.00          | 0.00       | 0.00          | 5,000.00      |
| 3390920000  | 01000 S | 1,000.00      | 0.00       | 0.00       | 0.00       | 1,000.00      | 0.00          | 0.00       | 0.00          | 1,000.00      |
| 4490520000  | 01000 S | 25,000.00     | 0.00       | 0.00       | 0.00       | 25,000.00     | 0.00          | 0.00       | 0.00          | 25,000.00     |
| 10.122.2026 - BL. IVEST. AQUISICAO DE VEICULOS              |         |               |            |            |            |               |               |            |               |               |
|   |         | 412,000.00    | 0.00       | 0.00       | 0.00       | 412,000.00    | 0.00          | 0.00       | 0.00          | 412,000.00    |
| 4490520000  | 01000 S | 62,000.00     | 0.00       | 0.00       | 0.00       | 62,000.00     | 0.00          | 0.00       | 0.00          | 62,000.00     |
| 4490520000  | 01064 S | 350,000.00    | 0.00       | 0.00       | 0.00       | 350,000.00    | 0.00          | 0.00       | 0.00          | 350,000.00    |
| 10.122.2028 - BLOCO DE FINANCIAMENTO DA ATENCAO BASICA-IPAB |         |               |            |            |            |               |               |            |               |               |
|   |         | 32,578,000.00 | 300,000.00 | 0.00       | 825,850.00 | 32,062,150.00 | 18,624,470.69 | 464,518.90 | 19,088,989.59 | 12,963,160.41 |
| 3190040000  | 01064 S | 4,300,000.00  | 0.00       | 0.00       | 0.00       | 4,300,000.00  | 3,250,000.00  | 0.00       | 3,250,000.00  | 1,050,000.00  |
| 3190110100  | 01064 S | 4,000,000.00  | 0.00       | 0.00       | 0.00       | 4,000,000.00  | 3,400,000.00  | 0.00       | 3,400,000.00  | 600,000.00    |
| 3190110300  | 01064 S | 3,000,000.00  | 0.00       | 0.00       | 0.00       | 3,000,000.00  | 2,900,000.00  | 0.00       | 2,900,000.00  | 100,000.00    |
| 3190110400  | 01064 S | 4,000,000.00  | 0.00       | 0.00       | 0.00       | 4,000,000.00  | 2,900,000.00  | 0.00       | 2,900,000.00  | 1,100,000.00  |
| 3190110500  | 01064 S | 600,000.00    | 0.00       | 0.00       | 0.00       | 600,000.00    | 500,000.00    | 0.00       | 500,000.00    | 100,000.00    |
| 3190119900  | 01064 S | 4,700,000.00  | 0.00       | 0.00       | 0.00       | 4,700,000.00  | 3,810,000.00  | 0.00       | 3,810,000.00  | 890,000.00    |

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 BIMESTRE DE REFERENCIA : 2o Bimestre/2017

| Codigo  | FNT   | E | Orçado       | Suplem     | Cred Espec | Anulacao   | Total        | Ate Bim Ant | Neste Bim  | Total      | Saldo        |
|---|-------|---|--------------|------------|------------|------------|--------------|-------------|------------|------------|--------------|
| 3190920000  | 01064 | S | 1,300,000.00 | 0.00       | 0.00       | 825,850.00 | 474,150.00   | 0.00        | 0.00       | 0.00       | 474,150.00   |
| 3390140000  | 01064 | S | 18,000.00    | 0.00       | 0.00       | 0.00       | 18,000.00    | 0.00        | 0.00       | 0.00       | 18,000.00    |
| 3390300000  | 01064 | S | 800,000.00   | 0.00       | 0.00       | 0.00       | 800,000.00   | 71,298.78   | 56,966.75  | 128,265.53 | 671,734.47   |
| 3390300100  | 01064 | S | 500,000.00   | 0.00       | 0.00       | 0.00       | 500,000.00   | 100,000.00  | 0.00       | 100,000.00 | 400,000.00   |
| 3390301000  | 01064 | S | 500,000.00   | 0.00       | 0.00       | 0.00       | 500,000.00   | 0.00        | 0.00       | 0.00       | 500,000.00   |
| 3390301002  | 01064 | S | 500,000.00   | 0.00       | 0.00       | 0.00       | 500,000.00   | 0.00        | 0.00       | 0.00       | 500,000.00   |
| 3390303500  | 01064 | S | 200,000.00   | 0.00       | 0.00       | 0.00       | 200,000.00   | 0.00        | 0.00       | 0.00       | 200,000.00   |
| 3390303600  | 01064 | S | 1,500,000.00 | 0.00       | 0.00       | 0.00       | 1,500,000.00 | 232,554.96  | 285,383.61 | 517,938.57 | 982,061.43   |
| 3390309990  | 01064 | S | 1,500,000.00 | 0.00       | 0.00       | 0.00       | 1,500,000.00 | 283,184.24  | 79,943.00  | 363,127.24 | 1,136,872.76 |
| 3390330000  | 01064 | S | 60,000.00    | 200,000.00 | 0.00       | 0.00       | 260,000.00   | 59,500.00   | 0.00       | 59,500.00  | 200,500.00   |
| 3390360000  | 01064 | S | 200,000.00   | 0.00       | 0.00       | 0.00       | 200,000.00   | 136,537.77  | 0.00       | 136,537.77 | 63,462.23    |
| 3390390000  | 01064 | S | 500,000.00   | 0.00       | 0.00       | 0.00       | 500,000.00   | 431,407.30  | -8,139.00  | 423,268.30 | 76,731.70    |
| 3390394200  | 01064 | S | 300,000.00   | 0.00       | 0.00       | 0.00       | 300,000.00   | 0.00        | 0.00       | 0.00       | 300,000.00   |
| 3390394600  | 01064 | S | 300,000.00   | 0.00       | 0.00       | 0.00       | 300,000.00   | 100,000.00  | 0.00       | 100,000.00 | 200,000.00   |
| 3390395000  | 01064 | S | 80,000.00    | 0.00       | 0.00       | 0.00       | 80,000.00    | 71,000.00   | 0.00       | 71,000.00  | 9,000.00     |
| 3390395100  | 01064 | S | 200,000.00   | 100,000.00 | 0.00       | 0.00       | 300,000.00   | 285,000.00  | 0.00       | 285,000.00 | 15,000.00    |
| 3390395200  | 01064 | S | 900,000.00   | 0.00       | 0.00       | 0.00       | 900,000.00   | 51,000.00   | 50,364.54  | 101,364.54 | 798,635.46   |
| 3390395300  | 01064 | S | 20,000.00    | 0.00       | 0.00       | 0.00       | 20,000.00    | 14,500.00   | 0.00       | 14,500.00  | 5,500.00     |
| 3390920000  | 01064 | S | 800,000.00   | 0.00       | 0.00       | 0.00       | 800,000.00   | 28,487.64   | 0.00       | 28,487.64  | 771,512.36   |
| 3390930000  | 01064 | S | 800,000.00   | 0.00       | 0.00       | 0.00       | 800,000.00   | 0.00        | 0.00       | 0.00       | 800,000.00   |
| 4490520000  | 01064 | S | 1,000,000.00 | 0.00       | 0.00       | 0.00       | 1,000,000.00 | 0.00        | 0.00       | 0.00       | 1,000,000.00 |
| 10.301.1018 - BL. INVESTIMENTO REFORMA E AMPLIACAO DE UBS   |       |   | 1,650,000.00 | 0.00       | 0.00       | 0.00       | 1,650,000.00 | 235,473.87  | 0.00       | 235,473.87 | 1,414,526.13 |
| 4490510000  | 01064 | S | 850,000.00   | 0.00       | 0.00       | 0.00       | 850,000.00   | 235,473.87  | 0.00       | 235,473.87 | 614,526.13   |
| 4490920000  | 01064 | S | 800,000.00   | 0.00       | 0.00       | 0.00       | 800,000.00   | 0.00        | 0.00       | 0.00       | 800,000.00   |
| 10.301.2036 - BLOCO DE ASSISTENCIA FARMACEUTICA   |       |   | 1,540,000.00 | 0.00       | 0.00       | 0.00       | 1,540,000.00 | 41,870.00   | 202,254.36 | 244,124.36 | 1,295,875.64 |
| 3390309990  | 01000 | S | 400,000.00   | 0.00       | 0.00       | 0.00       | 400,000.00   | 41,870.00   | 59,914.24  | 101,784.24 | 298,215.76   |
| 3390309990  | 01042 | S | 240,000.00   | 0.00       | 0.00       | 0.00       | 240,000.00   | 0.00        | 0.00       | 0.00       | 240,000.00   |
| 3390309990  | 01067 | S | 600,000.00   | 0.00       | 0.00       | 0.00       | 600,000.00   | 0.00        | 142,340.12 | 142,340.12 | 457,659.88   |
| 3390920000  | 01067 | S | 300,000.00   | 0.00       | 0.00       | 0.00       | 300,000.00   | 0.00        | 0.00       | 0.00       | 300,000.00   |
| 10.304.1041 - BL. IVEST. CONSTRUCAO, REFORMA E AMPLIACAO DE ESTABELECIAMENTO 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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BALANCETE ORCAMENTARIO  
BIMESTRE DE REFERENCIA : 2o Bimestre/2017

| Codigo  | FNT E   | Orcado       | Suplem     | Cred Espec | Anulacao   | Total        | Ate Bim Ant  | Neste Bim | Total        | Saldo        |
|---|---------|--------------|------------|------------|------------|--------------|--------------|-----------|--------------|--------------|
| 10.304.2037 - BLOCO DE FINANCIAMENTO DE VIGILANCIA EM SAUDE                   |         |              |            |            |            |              |              |           |              |              |
|   |         | 2,779,000.00 | 100,000.00 | 0.00       | 0.00       | 2,779,000.00 | 1,502,758.58 | 35,472.01 | 1,538,230.59 | 1,240,769.41 |
| 3190110000  | 01066 S | 1,800,000.00 | 0.00       | 0.00       | 0.00       | 1,800,000.00 | 1,370,000.00 | 0.00      | 1,370,000.00 | 430,000.00   |
| 3190119900  | 01066 S | 100,000.00   | 0.00       | 0.00       | 0.00       | 100,000.00   | 0.00         | 0.00      | 0.00         | 100,000.00   |
| 3190320000  | 01066 S | 140,000.00   | 0.00       | 0.00       | 100,000.00 | 40,000.00    | 0.00         | 0.00      | 0.00         | 40,000.00    |
| 3390140000  | 01066 S | 2,000.00     | 0.00       | 0.00       | 0.00       | 2,000.00     | 0.00         | 0.00      | 0.00         | 2,000.00     |
| 3390300000  | 01066 S | 25,000.00    | 0.00       | 0.00       | 0.00       | 25,000.00    | 892.53       | 0.00      | 892.53       | 24,107.47    |
| 3390300100  | 01066 S | 150,000.00   | 0.00       | 0.00       | 0.00       | 150,000.00   | 20,000.00    | 0.00      | 20,000.00    | 130,000.00   |
| 3390330000  | 01066 S | 3,000.00     | 50,000.00  | 0.00       | 0.00       | 53,000.00    | 27,200.00    | 0.00      | 27,200.00    | 25,800.00    |
| 3390360000  | 01066 S | 18,000.00    | 0.00       | 0.00       | 0.00       | 18,000.00    | 16,410.60    | 0.00      | 16,410.60    | 1,589.40     |
| 3390390000  | 01066 S | 20,000.00    | 0.00       | 0.00       | 0.00       | 20,000.00    | 3,766.71     | 0.00      | 3,766.71     | 16,233.29    |
| 3390390048  | 01066 F | 3,000.00     | 0.00       | 0.00       | 0.00       | 3,000.00     | 0.00         | 0.00      | 0.00         | 3,000.00     |
| 3390395000  | 01066 S | 8,000.00     | 0.00       | 0.00       | 0.00       | 8,000.00     | 3,500.00     | 0.00      | 3,500.00     | 4,500.00     |
| 3390395100  | 01066 S | 10,000.00    | 50,000.00  | 0.00       | 0.00       | 60,000.00    | 20,000.00    | 0.00      | 20,000.00    | 40,000.00    |
| 3390395200  | 01066 S | 300,000.00   | 0.00       | 0.00       | 0.00       | 300,000.00   | 31,000.00    | 35,472.01 | 66,472.01    | 233,527.99   |
| 3390395300  | 01066 S | 8,000.00     | 0.00       | 0.00       | 0.00       | 8,000.00     | 6,600.00     | 0.00      | 6,600.00     | 1,400.00     |
| 3390399300  | 01066 S | 60,000.00    | 0.00       | 0.00       | 0.00       | 60,000.00    | 0.00         | 0.00      | 0.00         | 60,000.00    |
| 3390920000  | 01066 S | 72,000.00    | 0.00       | 0.00       | 0.00       | 72,000.00    | 3,388.74     | 0.00      | 3,388.74     | 68,611.26    |
| 4490520000  | 01066 S | 60,000.00    | 0.00       | 0.00       | 0.00       | 60,000.00    | 0.00         | 0.00      | 0.00         | 60,000.00    |
| 10.306.1015 - BL. IVEST. AMPLIACAO E REFORMA DE UNIDADES DE SAUDE-MAC         |         |              |            |            |            |              |              |           |              |              |
|   |         | 150,000.00   | 0.00       | 0.00       | 0.00       | 150,000.00   | 0.00         | 0.00      | 0.00         | 150,000.00   |
| 4490390000  | 01065 S | 60,000.00    | 0.00       | 0.00       | 0.00       | 60,000.00    | 0.00         | 0.00      | 0.00         | 60,000.00    |
| 4490510000  | 01000 F | 30,000.00    | 0.00       | 0.00       | 0.00       | 30,000.00    | 0.00         | 0.00      | 0.00         | 30,000.00    |
| 4490510000  | 01065 S | 60,000.00    | 0.00       | 0.00       | 0.00       | 60,000.00    | 0.00         | 0.00      | 0.00         | 60,000.00    |
| 10.306.1090 - BL. IVEST. CONSTRUCAO DO CENTRO DE ATENCAO PSICOSSOCIAL-CAPS AD |         |              |            |            |            |              |              |           |              |              |
|   |         | 1,220,000.00 | 0.00       | 0.00       | 0.00       | 1,220,000.00 | 783,844.60   | 0.00      | 783,844.60   | 436,155.40   |
| 4490510000  | 01000 S | 100,000.00   | 0.00       | 0.00       | 0.00       | 100,000.00   | 0.00         | 0.00      | 0.00         | 100,000.00   |
| 4490510000  | 01065 S | 800,000.00   | 0.00       | 0.00       | 0.00       | 800,000.00   | 783,844.60   | 0.00      | 783,844.60   | 16,155.40    |

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANÇETE ORÇAMENTARIO  
 BIMESTRE DE REFERENCIA : 2o Bimestre/2017

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

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

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

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANÇETE ORÇAMENTARIO  
 BIMESTRE DE REFERENCIA : 2o Bimestre/2017

| Codigo   | FNT E   | Orçado       | Suplem     | Cred Espec | Anulacao   | Total        | Ate Bim Ant | Neste Bim  | Total      | Saldo        |
|--|---------|--------------|------------|------------|------------|--------------|-------------|------------|------------|--------------|
| 4490510000   | 01029 F | 5,000.00     | 0,00       | 0,00       | 0,00       | 5,000.00     | 0,00        | 0,00       | 0,00       | 5,000.00     |
| 4490520000   | 01029 F | 20,000.00    | 0,00       | 0,00       | 0,00       | 20,000.00    | 0,00        | 0,00       | 0,00       | 20,000.00    |
| 4490920000   | 01029 F | 5,000.00     | 0,00       | 0,00       | 0,00       | 5,000.00     | 0,00        | 0,00       | 0,00       | 5,000.00     |
| 08.244.2041 - CONCESSAO DE BENEFICIOS EVENTUAIS E MANUTENCAO DO PLANTAO SOCIAL |         | 275,000.00   | 0,00       | 0,00       | 0,00       | 275,000.00   | 55,420.00   | 121,007.76 | 176,427.76 | 98,572.24    |
| 3390300000   | 01029 F | 2,000.00     | 0,00       | 0,00       | 0,00       | 2,000.00     | 0,00        | 0,00       | 0,00       | 2,000.00     |
| 3390320000   | 01029 F | 10,000.00    | 0,00       | 0,00       | 0,00       | 10,000.00    | 0,00        | 0,00       | 0,00       | 10,000.00    |
| 3390330000   | 01029 F | 1,000.00     | 0,00       | 0,00       | 0,00       | 1,000.00     | 0,00        | 0,00       | 0,00       | 1,000.00     |
| 3390360000   | 01029 F | 50,000.00    | 0,00       | 0,00       | 0,00       | 50,000.00    | 7,420.00    | 0,00       | 7,420.00   | 42,580.00    |
| 3390390000   | 01029 F | 200,000.00   | 0,00       | 0,00       | 0,00       | 200,000.00   | 48,000.00   | 121,007.76 | 169,007.76 | 30,992.24    |
| 3390480000   | 01029 F | 10,000.00    | 0,00       | 0,00       | 0,00       | 10,000.00    | 0,00        | 0,00       | 0,00       | 10,000.00    |
| 4490520000   | 01029 F | 2,000.00     | 0,00       | 0,00       | 0,00       | 2,000.00     | 0,00        | 0,00       | 0,00       | 2,000.00     |
| 08.244.2043 - SERVICOS DA PROTECAO SOCIAL ESPECIAL DE MEDIA COMPLEXIDADE       |         | 1,850,500.00 | 150,000.00 | 0,00       | 0,00       | 2,000,500.00 | 221,601.60  | 228,203.73 | 449,805.33 | 1,550,694.67 |
| 3190040000   | 01029 F | 5,000.00     | 0,00       | 0,00       | 0,00       | 5,000.00     | 0,00        | 0,00       | 0,00       | 5,000.00     |
| 3190110000   | 01029 F | 275,000.00   | 0,00       | 0,00       | 0,00       | 275,000.00   | 200,000.00  | 0,00       | 200,000.00 | 75,000.00    |
| 3190130000   | 01029 F | 5,000.00     | 0,00       | 0,00       | 0,00       | 5,000.00     | 0,00        | 0,00       | 0,00       | 5,000.00     |
| 3190160000   | 01029 F | 10,000.00    | 0,00       | 0,00       | 0,00       | 10,000.00    | 0,00        | 0,00       | 0,00       | 10,000.00    |
| 3190340000   | 01029 F | 5,000.00     | 0,00       | 0,00       | 0,00       | 5,000.00     | 0,00        | 0,00       | 0,00       | 5,000.00     |
| 3190920000   | 01029 F | 30,000.00    | 0,00       | 0,00       | 0,00       | 30,000.00    | 0,00        | 0,00       | 0,00       | 30,000.00    |
| 3191130000   | 01029 F | 60,500.00    | 0,00       | 0,00       | 0,00       | 60,500.00    | 0,00        | 0,00       | 0,00       | 60,500.00    |
| 3390140000   | 01029 F | 20,000.00    | 0,00       | 0,00       | 0,00       | 20,000.00    | 0,00        | 0,00       | 0,00       | 20,000.00    |
| 3390300000   | 01029 F | 200,000.00   | 0,00       | 0,00       | 0,00       | 200,000.00   | 0,00        | 3,574.21   | 3,574.21   | 196,425.79   |
| 3390330000   | 01029 F | 60,000.00    | 0,00       | 0,00       | 0,00       | 60,000.00    | 0,00        | 1,500.00   | 1,500.00   | 58,500.00    |
| 3390360000   | 01029 F | 100,000.00   | 0,00       | 0,00       | 0,00       | 100,000.00   | 13,916.10   | 0,00       | 13,916.10  | 86,083.90    |
| 3390390000   | 01029 F | 300,000.00   | 0,00       | 0,00       | 0,00       | 300,000.00   | 6,870.00    | 3,129.52   | 9,999.52   | 290,000.48   |
| 3390920000   | 01029 F | 30,000.00    | 0,00       | 0,00       | 0,00       | 30,000.00    | 815.50      | 0,00       | 815.50     | 29,184.50    |
| 4490300000   | 01029 F | 20,000.00    | 0,00       | 0,00       | 0,00       | 20,000.00    | 0,00        | 0,00       | 0,00       | 20,000.00    |
| 4490390000   | 01029 F | 100,000.00   | 0,00       | 0,00       | 0,00       | 100,000.00   | 0,00        | 0,00       | 0,00       | 100,000.00   |
| 4490510000   | 01029 F | 500,000.00   | 0,00       | 0,00       | 0,00       | 500,000.00   | 0,00        | 0,00       | 0,00       | 500,000.00   |
| 4490520000   | 01029 F | 100,000.00   | 150,000.00 | 0,00       | 0,00       | 250,000.00   | 0,00        | 220,000.00 | 220,000.00 | 30,000.00    |
| 4490920000   | 01029 F | 30,000.00    | 0,00       | 0,00       | 0,00       | 30,000.00    | 0,00        | 0,00       | 0,00       | 30,000.00    |
| 08.244.2044 - SERVICOS DA PROTECAO SOCIAL BASICA                               |         | 7,160,000.00 | 0,00       | 0,00       | 150,000.00 | 7,010,000.00 | 602,800.60  | 39,593.66  | 642,394.26 | 6,367,605.74 |
| 3190040000   | 01029 F | 50,000.00    | 0,00       | 0,00       | 0,00       | 50,000.00    | 0,00        | 0,00       | 0,00       | 50,000.00    |

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
BALANÇETE ORÇAMENTARIO  
BIMESTRE DE REFERENCIA : 2o Bimestre/2017

| Codigo   | FNT E   | Orçado       | Suplem | Cred Espec | Anulacao   | Total        | Ate Bim Ant | Neste Bim | Total      | Saldo        |
|--|---------|--------------|--------|------------|------------|--------------|-------------|-----------|------------|--------------|
| 3190110000   | 01029 F | 1.500.000,00 | 0,00   | 0,00       | 150.000,00 | 1.350.000,00 | 410.000,00  | 0,00      | 410.000,00 | 940.000,00   |
| 3190130000   | 01029 F | 100.000,00   | 0,00   | 0,00       | 0,00       | 100.000,00   | 0,00        | 0,00      | 0,00       | 100.000,00   |
| 3190160000   | 01029 F | 50.000,00    | 0,00   | 0,00       | 0,00       | 50.000,00    | 0,00        | 0,00      | 0,00       | 50.000,00    |
| 3190920000   | 01029 F | 50.000,00    | 0,00   | 0,00       | 0,00       | 50.000,00    | 0,00        | 0,00      | 0,00       | 50.000,00    |
| 3191130000   | 01029 F | 230.000,00   | 0,00   | 0,00       | 0,00       | 230.000,00   | 0,00        | 0,00      | 0,00       | 230.000,00   |
| 3350410000   | 01029 F | 50.000,00    | 0,00   | 0,00       | 0,00       | 50.000,00    | 0,00        | 0,00      | 0,00       | 50.000,00    |
| 3350430000   | 01029 F | 100.000,00   | 0,00   | 0,00       | 0,00       | 100.000,00   | 0,00        | 0,00      | 0,00       | 100.000,00   |
| 3390140000   | 01029 F | 50.000,00    | 0,00   | 0,00       | 0,00       | 50.000,00    | 0,00        | 590,00    | 590,00     | 49.410,00    |
| 3390300000   | 01029 F | 1.500.000,00 | 0,00   | 0,00       | 0,00       | 1.500.000,00 | 39.320,00   | 32.504,13 | 71.824,13  | 1.428.175,87 |
| 3390320000   | 01029 F | 50.000,00    | 0,00   | 0,00       | 0,00       | 50.000,00    | 0,00        | 0,00      | 0,00       | 50.000,00    |
| 3390330000   | 01029 F | 100.000,00   | 0,00   | 0,00       | 0,00       | 100.000,00   | 0,00        | 6.000,00  | 6.000,00   | 94.000,00    |
| 3390360000   | 01029 F | 350.000,00   | 0,00   | 0,00       | 0,00       | 350.000,00   | 113.065,43  | 0,00      | 113.065,43 | 236.934,57   |
| 3390390000   | 01029 F | 1.500.000,00 | 0,00   | 0,00       | 0,00       | 1.500.000,00 | 33.845,38   | 499,53    | 34.344,91  | 1.465.655,09 |
| 3390480000   | 01029 F | 30.000,00    | 0,00   | 0,00       | 0,00       | 30.000,00    | 0,00        | 0,00      | 0,00       | 30.000,00    |
| 3390920000   | 01029 F | 200.000,00   | 0,00   | 0,00       | 0,00       | 200.000,00   | 1.269,79    | 0,00      | 1.269,79   | 198.730,21   |
| 4490300000   | 01029 F | 20.000,00    | 0,00   | 0,00       | 0,00       | 20.000,00    | 0,00        | 0,00      | 0,00       | 20.000,00    |
| 4490390000   | 01029 F | 100.000,00   | 0,00   | 0,00       | 0,00       | 100.000,00   | 5.300,00    | 0,00      | 5.300,00   | 94.700,00    |
| 4490510000   | 01029 F | 1.000.000,00 | 0,00   | 0,00       | 0,00       | 1.000.000,00 | 0,00        | 0,00      | 0,00       | 1.000.000,00 |
| 4490520000   | 01029 F | 100.000,00   | 0,00   | 0,00       | 0,00       | 100.000,00   | 0,00        | 0,00      | 0,00       | 100.000,00   |
| 4490920000   | 01029 F | 30.000,00    | 0,00   | 0,00       | 0,00       | 30.000,00    | 0,00        | 0,00      | 0,00       | 30.000,00    |
| 08.244.2046 - FORTALECIMENTO DO CONTROLE SOCIAL - IGD SUAS   |         |              |        |            |            |              |             |           |            |              |
|  |         | 28.000,00    | 0,00   | 0,00       | 0,00       | 28.000,00    | 0,00        | 590,00    | 590,00     | 27.410,00    |
| 3390140000   | 01029 F | 10.000,00    | 0,00   | 0,00       | 0,00       | 10.000,00    | 0,00        | 590,00    | 590,00     | 9.410,00     |
| 3390300000   | 01029 F | 1.000,00     | 0,00   | 0,00       | 0,00       | 1.000,00     | 0,00        | 0,00      | 0,00       | 1.000,00     |
| 3390330000   | 01029 F | 5.000,00     | 0,00   | 0,00       | 0,00       | 5.000,00     | 0,00        | 0,00      | 0,00       | 5.000,00     |
| 3390360000   | 01029 F | 1.000,00     | 0,00   | 0,00       | 0,00       | 1.000,00     | 0,00        | 0,00      | 0,00       | 1.000,00     |
| 3390390000   | 01029 F | 1.000,00     | 0,00   | 0,00       | 0,00       | 1.000,00     | 0,00        | 0,00      | 0,00       | 1.000,00     |
| 3390920000   | 01029 F | 1.000,00     | 0,00   | 0,00       | 0,00       | 1.000,00     | 0,00        | 0,00      | 0,00       | 1.000,00     |
| 4490300000   | 01029 F | 1.000,00     | 0,00   | 0,00       | 0,00       | 1.000,00     | 0,00        | 0,00      | 0,00       | 1.000,00     |
| 4490390000   | 01029 F | 1.000,00     | 0,00   | 0,00       | 0,00       | 1.000,00     | 0,00        | 0,00      | 0,00       | 1.000,00     |
| 4490510000   | 01029 F | 1.000,00     | 0,00   | 0,00       | 0,00       | 1.000,00     | 0,00        | 0,00      | 0,00       | 1.000,00     |
| 4490520000   | 01029 F | 5.000,00     | 0,00   | 0,00       | 0,00       | 5.000,00     | 0,00        | 0,00      | 0,00       | 5.000,00     |
| 4490920000   | 01029 F | 1.000,00     | 0,00   | 0,00       | 0,00       | 1.000,00     | 0,00        | 0,00      | 0,00       | 1.000,00     |
| 08.244.2049 - APOIO A ORGANIZACAO E GESTAO DO PROGRAMA BOLSA FAMILIA E DO CADASTRO UNICO - IGD PBF |         |              |        |            |            |              |             |           |            |              |
|  |         | 2.735.000,00 | 0,00   | 0,00       | 0,00       | 2.735.000,00 | 58.317,60   | 84.396,65 | 142.714,25 | 2.592.285,75 |
| 3190040000   | 01029 F | 50.000,00    | 0,00   | 0,00       | 0,00       | 50.000,00    | 0,00        | 0,00      | 0,00       | 50.000,00    |

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SIS/UB  
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
BALANÇETE ORÇAMENTARIO  
BIMESTRE DE REFERENCIA : 2o Bimestre/2017

| Codigo   | FNT   | E | Orçado       | Suplem | Cred Espec | Anulacao | Total        | Ate Bim Ant | Neste Bim | Total     | Saldo        |
|--|-------|---|--------------|--------|------------|----------|--------------|-------------|-----------|-----------|--------------|
| 3190920000   | 01029 | F | 20,000.00    | 0,00   | 0,00       | 0,00     | 20,000.00    | 0,00        | 0,00      | 0,00      | 20,000.00    |
| 3390140000   | 01029 | F | 50,000.00    | 0,00   | 0,00       | 0,00     | 50,000.00    | 0,00        | 590.00    | 590.00    | 49,410.00    |
| 3390300000   | 01029 | F | 50,000.00    | 0,00   | 0,00       | 0,00     | 50,000.00    | 15,622.92   | 2,171.34  | 17,794.26 | 32,205.74    |
| 3390320000   | 01029 | F | 50,000.00    | 0,00   | 0,00       | 0,00     | 50,000.00    | 0,00        | 0,00      | 0,00      | 50,000.00    |
| 3390330000   | 01029 | F | 55,000.00    | 0,00   | 0,00       | 0,00     | 55,000.00    | 0,00        | 0,00      | 0,00      | 55,000.00    |
| 3390360000   | 01029 | F | 350,000.00   | 0,00   | 0,00       | 0,00     | 350,000.00   | 12,988.32   | 0,00      | 12,988.32 | 337,011.68   |
| 3390390000   | 01029 | F | 1,450,000.00 | 0,00   | 0,00       | 0,00     | 1,450,000.00 | 27,803.76   | 3,835.31  | 31,639.07 | 1,418,360.93 |
| 3390920000   | 01029 | F | 20,000.00    | 0,00   | 0,00       | 0,00     | 20,000.00    | 1,902.60    | 0,00      | 1,902.60  | 18,097.40    |
| 4490300000   | 01029 | F | 20,000.00    | 0,00   | 0,00       | 0,00     | 20,000.00    | 0,00        | 0,00      | 0,00      | 20,000.00    |
| 4490390000   | 01029 | F | 100,000.00   | 0,00   | 0,00       | 0,00     | 100,000.00   | 0,00        | 0,00      | 0,00      | 100,000.00   |
| 4490520000   | 01029 | F | 500,000.00   | 0,00   | 0,00       | 0,00     | 500,000.00   | 0,00        | 77,800.00 | 77,800.00 | 422,200.00   |
| 4490920000   | 01029 | F | 20,000.00    | 0,00   | 0,00       | 0,00     | 20,000.00    | 0,00        | 0,00      | 0,00      | 20,000.00    |
| 08.244.2098 - MANUTENCAO DO ACESSUAS TRABALHO                          |       |   | 350,000.00   | 0,00   | 0,00       | 0,00     | 350,000.00   | 0,00        | 0,00      | 0,00      | 350,000.00   |
| 3190040000   | 01029 | F | 30,000.00    | 0,00   | 0,00       | 0,00     | 30,000.00    | 0,00        | 0,00      | 0,00      | 30,000.00    |
| 3190130000   | 01029 | F | 5,000.00     | 0,00   | 0,00       | 0,00     | 5,000.00     | 0,00        | 0,00      | 0,00      | 5,000.00     |
| 3190160000   | 01029 | F | 5,000.00     | 0,00   | 0,00       | 0,00     | 5,000.00     | 0,00        | 0,00      | 0,00      | 5,000.00     |
| 3190340000   | 01029 | F | 10,000.00    | 0,00   | 0,00       | 0,00     | 10,000.00    | 0,00        | 0,00      | 0,00      | 10,000.00    |
| 3190920000   | 01029 | F | 2,000.00     | 0,00   | 0,00       | 0,00     | 2,000.00     | 0,00        | 0,00      | 0,00      | 2,000.00     |
| 3390300000   | 01029 | F | 50,000.00    | 0,00   | 0,00       | 0,00     | 50,000.00    | 0,00        | 0,00      | 0,00      | 50,000.00    |
| 3390360000   | 01029 | F | 100,000.00   | 0,00   | 0,00       | 0,00     | 100,000.00   | 0,00        | 0,00      | 0,00      | 100,000.00   |
| 3390390000   | 01029 | F | 146,000.00   | 0,00   | 0,00       | 0,00     | 146,000.00   | 0,00        | 0,00      | 0,00      | 146,000.00   |
| 3390920000   | 01029 | F | 2,000.00     | 0,00   | 0,00       | 0,00     | 2,000.00     | 0,00        | 0,00      | 0,00      | 2,000.00     |
| 08.244.2202 - SERVICO DA PROTECAO SOCIAL ESPECIAL DE ALTA COMPLEXIDADE |       |   | 3,180,500.00 | 0,00   | 0,00       | 0,00     | 3,180,500.00 | 8,723.32    | 17,840.18 | 26,563.50 | 3,153,936.50 |
| 3190040000   | 01029 | F | 5,000.00     | 0,00   | 0,00       | 0,00     | 5,000.00     | 0,00        | 0,00      | 0,00      | 5,000.00     |
| 3190110000   | 01029 | F | 600,000.00   | 0,00   | 0,00       | 0,00     | 600,000.00   | 0,00        | 0,00      | 0,00      | 600,000.00   |
| 3190130000   | 01029 | F | 10,000.00    | 0,00   | 0,00       | 0,00     | 10,000.00    | 0,00        | 0,00      | 0,00      | 10,000.00    |
| 3190160000   | 01029 | F | 10,000.00    | 0,00   | 0,00       | 0,00     | 10,000.00    | 0,00        | 0,00      | 0,00      | 10,000.00    |
| 3190340000   | 01029 | F | 5,000.00     | 0,00   | 0,00       | 0,00     | 5,000.00     | 0,00        | 0,00      | 0,00      | 5,000.00     |
| 3190920000   | 01029 | F | 30,000.00    | 0,00   | 0,00       | 0,00     | 30,000.00    | 0,00        | 0,00      | 0,00      | 30,000.00    |
| 3191130000   | 01029 | F | 60,500.00    | 0,00   | 0,00       | 0,00     | 60,500.00    | 0,00        | 0,00      | 0,00      | 60,500.00    |
| 3390140000   | 01029 | F | 20,000.00    | 0,00   | 0,00       | 0,00     | 20,000.00    | 0,00        | 0,00      | 0,00      | 20,000.00    |



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

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

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 BALANCETE ORCAMENTARIO  
 BIMESTRE DE REFERENCIA : 2o Bimestre/2017

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

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 BIMESTRE DE REFERENCIA : 2o Bimestre/2017

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

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

| Codigo                                | FNT   | E | Orcado         | Suplem       | Cred Espec | Anulacao     | Total          | Ate Bim Ant    | Neste Bim     | Total          | Saldo          |
|---------------------------------------|-------|---|----------------|--------------|------------|--------------|----------------|----------------|---------------|----------------|----------------|
| 3190130000                            | 01000 | F | 220,000.00     | 0,00         | 0,00       | 0,00         | 220,000.00     | 132,000.00     | 0,00          | 132,000.00     | 88,000.00      |
| 3190160000                            | 01000 | F | 500,000.00     | 0,00         | 0,00       | 0,00         | 500,000.00     | 0,00           | 0,00          | 0,00           | 500,000.00     |
| 3190910000                            | 01000 | F | 90,000.00      | 0,00         | 0,00       | 0,00         | 90,000.00      | 0,00           | 0,00          | 0,00           | 90,000.00      |
| 3190920000                            | 01000 | F | 30,000.00      | 0,00         | 0,00       | 0,00         | 30,000.00      | 2,420.00       | 12,023.10     | 14,443.10      | 15,556.90      |
| 3191130000                            | 01000 | F | 650,000.00     | 0,00         | 0,00       | 0,00         | 650,000.00     | 370,000.00     | 0,00          | 370,000.00     | 280,000.00     |
| 3191920000                            | 01000 | F | 10,000.00      | 0,00         | 0,00       | 0,00         | 10,000.00      | 0,00           | 0,00          | 0,00           | 10,000.00      |
| 3390140000                            | 01000 | F | 15,500.00      | 0,00         | 0,00       | 0,00         | 15,500.00      | 0,00           | 6,370.00      | 6,370.00       | 9,130.00       |
| 3390300000                            | 01000 | F | 2,100,000.00   | 0,00         | 0,00       | 0,00         | 2,100,000.00   | 514,401.20     | 0,00          | 514,401.20     | 1,585,598.80   |
| 3390320000                            | 01000 | F | 5,750.00       | 0,00         | 0,00       | 0,00         | 5,750.00       | 0,00           | 0,00          | 0,00           | 5,750.00       |
| 3390330000                            | 01000 | F | 15,000.00      | 0,00         | 0,00       | 0,00         | 15,000.00      | 0,00           | 6,071.34      | 6,071.34       | 8,928.66       |
| 3390350000                            | 01000 | F | 50,000.00      | 0,00         | 0,00       | 0,00         | 50,000.00      | 0,00           | 0,00          | 0,00           | 50,000.00      |
| 3390360000                            | 01000 | F | 20,000.00      | 0,00         | 0,00       | 0,00         | 20,000.00      | 9,600.00       | 0,00          | 9,600.00       | 10,400.00      |
| 3390370000                            | 01000 | F | 1,200,000.00   | 0,00         | 0,00       | 0,00         | 1,200,000.00   | 671,602.59     | 0,00          | 671,602.59     | 528,397.41     |
| 3390390000                            | 01000 | F | 5,200,000.00   | 0,00         | 0,00       | 0,00         | 5,200,000.00   | 2,089,806.46   | 0,00          | 2,089,806.46   | 3,110,193.54   |
| 3390410000                            | 01000 | F | 50,000.00      | 0,00         | 0,00       | 0,00         | 50,000.00      | 0,00           | 0,00          | 0,00           | 50,000.00      |
| 3390470000                            | 01000 | F | 178,500.00     | 0,00         | 0,00       | 0,00         | 178,500.00     | 160,288.78     | 0,00          | 160,288.78     | 18,211.22      |
| 3390490000                            | 01000 | F | 99,676.81      | 0,00         | 0,00       | 0,00         | 99,676.81      | 65,000.00      | 0,00          | 65,000.00      | 34,676.81      |
| 3390910000                            | 01000 | F | 100,000.00     | 0,00         | 0,00       | 0,00         | 100,000.00     | 0,00           | 0,00          | 0,00           | 100,000.00     |
| 3390920000                            | 01000 | F | 485,000.00     | 0,00         | 0,00       | 0,00         | 485,000.00     | 264,962.47     | 8,414.20      | 273,376.67     | 211,623.33     |
| 3390930000                            | 01000 | F | 110,000.00     | 0,00         | 0,00       | 0,00         | 110,000.00     | 0,00           | 0,00          | 0,00           | 110,000.00     |
| 3391410000                            | 01000 | F | 1,000,000.00   | 0,00         | 0,00       | 0,00         | 1,000,000.00   | 0,00           | 250,000.00    | 250,000.00     | 750,000.00     |
| 4490510000                            | 01000 | F | 2,000,000.00   | 0,00         | 0,00       | 0,00         | 2,000,000.00   | 233,614.90     | 0,00          | 233,614.90     | 1,766,385.10   |
| 4490520000                            | 01000 | F | 1,967,569.00   | 0,00         | 0,00       | 0,00         | 1,967,569.00   | 121,691.70     | 56,088.40     | 177,780.10     | 1,789,788.90   |
| 4590610000                            | 01000 | F | 210,000.00     | 0,00         | 0,00       | 0,00         | 210,000.00     | 0,00           | 0,00          | 0,00           | 210,000.00     |
| 4690710000                            | 01000 | F | 610,000.00     | 0,00         | 0,00       | 0,00         | 610,000.00     | 455,138.24     | 49,877.13     | 505,015.37     | 104,984.63     |
| 9999999900                            | 01000 | F | 215,323.19     | 0,00         | 0,00       | 0,00         | 215,323.19     | 0,00           | 0,00          | 0,00           | 215,323.19     |
| 99 - RESERVA DE CONTINGENCIA          |       |   | 4,739,282.00   | 0,00         | 0,00       | 2,150,000.00 | 2,589,282.00   | 0,00           | 0,00          | 0,00           | 2,589,282.00   |
| 04.122.1147 - RESERVA DE CONTINGENCIA |       |   | 4,739,282.00   | 0,00         | 0,00       | 2,150,000.00 | 2,589,282.00   | 0,00           | 0,00          | 0,00           | 2,589,282.00   |
| 9999999900                            | 01000 | F | 4,739,282.00   | 0,00         | 0,00       | 2,150,000.00 | 2,589,282.00   | 0,00           | 0,00          | 0,00           | 2,589,282.00   |
| TOTAL DAS DESPESAS ORCAMENTARIAS      |       |   | 506,687,137.00 | 7,768,350.00 | 0,00       | 7,768,350.00 | 506,687,137.00 | 149,150,524.39 | 18,391,913.86 | 167,542,438.25 | 339,144,698.75 |

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| ----- R E C E I T A -----           |                      | ----- D E S P E S A -----             |                      |
|-------------------------------------|----------------------|---------------------------------------|----------------------|
| TITULOS                             | R\$                  | TITULOS                               | R\$                  |
| RECEITAS ORCAMENTARIAS              |                      | DESPESAS ORCAMENTARIAS                |                      |
| RECEITAS CORRENTES                  |                      | LEGISLATIVA                           | 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             |
| <b>Total Receitas Orcamentarias</b> | <b>80,808,189.48</b> | <b>Total Despesas Orcamentarias</b>   | <b>60,063,268.75</b> |
| 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                 |

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE FINANCEIRO  
 BIMESTRE DE REFERENCIA : 2o Bimestre

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| ----- R E C E I T A -----   |                | ----- D E S P E S A -----   |                |
|-----------------------------|----------------|-----------------------------|----------------|
| TITULOS                     | R\$            | TITULOS                     | R\$            |
| Total Receitas Extras       | 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 BIMESTRAL DA DESPESA (LIQUIDADO)  
 BIMESTRE DE REFERENCIA : 2o Bimestre

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| Codigo  | FNT  | E | Orcado       | Suplem | Cred Espec | Anulacao | Total        | Ate Bim Ant  | Neste Bim    | Total        |
|---|------|---|--------------|--------|------------|----------|--------------|--------------|--------------|--------------|
| 01 - CAMARAMUNICIPAL                                      |      |   |              |        |            |          |              |              |              |              |
| 01.031.1000   |      |   | 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  |      |   |              |        |            |          |              |              |              |              |
|   |      |   | 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 | 266,170.52   | 1,038,873.46 | 1,305,043.98 |
| 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 BIMESTRAL DA DESPESA (LIQUIDADO)  
 BIMESTRE DE REFERENCIA : 2o 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   | 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 |      |   | 6,380,000.00 | 0.00       | 0.00       | 0.00       | 6,380,000.00 | 1,007,736.48 | 494,750.68 | 1,502,487.16 |
| 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 - MANUTENCAO DAS ATIVIDADES DO GABINETE |      |   | 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  
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)  
 BIMESTRE DE REFERENCIA : 2o Bimestre

| Codigo  | FNT  | E | Orcado       | Suplem       | Cred Espec | Anulacao   | Total        | Ate Bim Ant  | Neste Bim    | 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                        |      |   | 99,000.00    | 114,500.00   | 0.00       | 0.00       | 213,500.00   | 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         |      |   | 198,000.00   | 0.00         | 0.00       | 0.00       | 198,000.00   | 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 |      |   | 198,000.00   | 0.00         | 0.00       | 0.00       | 198,000.00   | 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                  |      |   | 2,524,000.00 | 1,000,000.00 | 0.00       | 0.00       | 3,524,000.00 | 559,496.90   | 483,719.48   | 1,043,216.38 |
| 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 - MANUTENCAO DA SECRETARIA DE FINANÇAS        |      |   | 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 BIMESTRAL DA DESPESA (LIQUIDADO)  
 BIMESTRE DE REFERENCIA : 2o 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  | 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                               |      |   | 1,909,999.22  | 200,000.00 | 0,00       | 0,00       | 2,109,999.22  | 209,721.99  | 290,663.24   | 500,385.23   |
| 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 - MANUT DAS ATIVIDADES DA SECRETARIA DE ADMINISTRACAO |      |   | 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 BIMESTRAL DA DESPESA (LIQUIDADO)  
 BIMESTRE DE REFERENCIA : 2o Bimestre

| Codigo  | 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         | 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                     |      |   |                |        |            |          |                |              |              |               |
|   |      |   | 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 | 7,133,179.00 | 8,085,596.45 | 15,218,775.45 |
| 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  | 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 - MANUT DAS DEMAIS ATIVIDADES DO FUNDEB 40% |      |   |                |        |            |          |                |              |              |               |
|   |      |   | 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 BIMESTRAL DA DESPESA (LIQUIDADO)  
 BIMESTRE DE REFERENCIA : 2o 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        | 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 |      |   | 10.319.500,00 | 0,00   | 0,00       | 0,00     | 10.319.500,00 | 757.216,02  | 697.225,32   | 1.454.441,34 |
| 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 |      |   | 3.110.000,00  | 0,00   | 0,00       | 0,00     | 3.110.000,00  | 149.534,74  | 141.021,67   | 290.556,41   |
| 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      |      |   | 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 (LIQUIDADO)  
 BIMESTRE DE REFERENCIA : 2o 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  | 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 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    | 27,539.32   | 53,806.77    | 81,346.09    |
| 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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 SIS/UB  
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)  
 BIMESTRE DE REFERENCIA : 2o 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   | 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 - CONSTRUCAO, REFORMA E AMPLIACAO DE CRECHES  |      |   | 8,525,000.00 | 0.00   | 0.00       | 0.00       | 8,525,000.00 | 122,852.72  | 59,302.47  | 182,155.19 |
| 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                                 |      |   | 2,000,000.00 | 0.00   | 0.00       | 0.00       | 2,000,000.00 | 21,777.58   | 337,270.96 | 359,048.54 |
| 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 ESPECIAL PARA PROJETO DE INCENTIVOS A LEITURA |      |   | 1,510,000.00 | 0.00   | 0.00       | 500,000.00 | 1,010,000.00 | 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   |      |   | 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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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)  
 BIMESTRE DE REFERENCIA : 2o 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 | 469,458.41  | 872,772.18 | 1,342,230.59 |
| 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 BIMESTRAL DA DESPESA (LIQUIDADO)  
 BIMESTRE DE REFERENCIA : 2o 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 | 70,766.42   | 110,952.37 | 181,718.79 |
| 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       |
| 12.361.2016 - 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 | 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 BIMESTRAL DA DESPESA (LIQUIDADO)  
 BIMESTRE DE REFERENCIA : 2o 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   | 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   |      |   | 1,030,000.00 | 0.00       | 0.00       | 0.00     | 1,030,000.00 | 0.00        | 60,793.57  | 60,793.57  |
| 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 |      |   | 720,000.00   | 0.00       | 0.00       | 0.00     | 720,000.00   | 0.00        | 2,546.56   | 2,546.56   |
| 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       |      |   | 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 | 500,000.00 | 0.00       | 0.00     | 3,360,000.00 | 48,356.96   | 82,873.08  | 131,230.04 |
| 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 BIMESTRAL DA DESPESA (LIQUIDADO)  
 BIMESTRE DE REFERENCIA : 2o 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        | 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 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 | 69,519.68   | 0.00       | 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   | 69,519.68   | 0.00       | 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        | 145,772.24 | 145,772.24 |
| 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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 SIS/PUB  
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)  
 BIMESTRE DE REFERENCIA : 2o Bimestre

| 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        | 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 - MANUTENCAO DAS ATIVIDADES DE ENSINO SUPERIOR                         |      |   | 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        |      |   | 933,000.00    | 0.00   | 0.00       | 0.00     | 933,000.00    | 15,563.59   | 33,917.40  | 49,480.99  |
| 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 - 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 | 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 BIMESTRAL DA DESPESA (LIQUIDADO)  
 BIMESTRE DE REFERENCIA : 2o 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   | 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     |      |   |              |        |            |          |              |             |            |            |
|   |      |   | 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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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)  
 BIMESTRE DE REFERENCIA : 2o 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 CIMDCA |      |   | 721,000.00    | 0.00       | 0.00       | 0.00         | 721,000.00    | 24,554.88   | 21,382.75  | 45,937.63  |
| 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   |
| 3390920000  | 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          |      |   | 3,180,000.00  | 0.00       | 0.00       | 600,000.00   | 2,580,000.00  | 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                       |      |   | 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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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)  
 BIMESTRE DE REFERENCIA : 2o Bimestre

| Codigo  | FNT  | E | Orcado       | Suplem | Cred Espec | Anulacao   | Total        | Ate Bim Ant | Neste Bim | 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                     |      |   | 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       | 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        | 6,344.50  | 6,344.50 |
| 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       | 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 - 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 (LIQUIDADO)  
 BIMESTRE DE REFERENCIA : 2o 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       | 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 |      |   | 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       | 80,000.00  | 1,559,400.00 | 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       | 80,000.00  | 20,000.00    | 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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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)  
 BIMESTRE DE REFERENCIA : 2o 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  | 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                            |      |   | 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  | 1,150,000.00 | 0.00       | 0.00       | 2,342,800.00  | 518,440.27   | 576,069.43   | 1,094,509.70 |
| 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 BIMESTRAL DA DESPESA (LIQUIDADO)  
 BIMESTRE DE REFERENCIA : 2o 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    | 145,239.80   | 0.00         | 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 | 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 BIMESTRAL DA DESPESA (LIQUIDADO)  
 BIMESTRE DE REFERENCIA : 2o 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       | 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  |      |   | 2,500,000.00 | 0.00   | 0.00       | 0.00      | 2,500,000.00 | 158,956.83  | 180,501.36 | 339,458.19 |
| 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 |      |   | 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 (LIQUIDADO)  
 BIMESTRE DE REFERENCIA : 2o 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 | 62,123.19   | 74,158.25  | 136,281.44 |
| 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 | 62,123.19   | 74,158.25  | 136,281.44 |
| 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        | 1,570.62   | 1,570.62   |
| 3390330000   | 0100 | F | 15,000.00    | 0.00   | 0.00       | 0.00     | 15,000.00    | 29.67       | 29.67      | 59.34      |
| 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        | 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                     |      |   | 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 | 147,392.60  | 157,426.26 | 304,818.86 |
| 04.122.2083 - MANUTENCAO DA SECRETARIA DEFESA SOCIAL   |      |   | 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 BIMESTRAL DA DESPESA (LIQUIDADO)  
BIMESTRE DE REFERENCIA : 2o 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    | 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                                   |      |   | 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 (LIQUIDADO)  
 BIMESTRE DE REFERENCIA : 2o 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 | 30,000.00 | 0.00       | 30,000.00 | 2,342,000.00 | 129,268.39  | 138,978.76 | 268,247.15 |
| 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       | 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  |      |   |              |           |            |           |              |             |            |            |
|  |      |   | 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 | 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       | 0.00      | 20,000.00    | 0.00        | 0.00       | 0.00       |
| 3191130000   | 0100 | F | 30,000.00    | 0.00      | 0.00       | 20,000.00 | 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       |

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)  
 BIMESTRE DE REFERENCIA : 2o 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        | 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   |      |   | 608,000.00 | 0.00      | 0.00       | 0.00     | 608,000.00 | 44,276.28   | 44,276.28 | 88,552.56 |
| 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 |      |   | 647,000.00 | 0.00      | 0.00       | 0.00     | 647,000.00 | 23,123.84   | 20,468.36 | 43,592.20 |
| 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 BIMESTRAL DA DESPESA (LIQUIDADO)  
 BIMESTRE DE REFERENCIA : 2o 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 | 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        |      |   | 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 | 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 BIMESTRAL DA DESPESA (LIQUIDADO)  
 BIMESTRE DE REFERENCIA : 2o Bimestre

| Codigo  | FNT  | E | Orcado        | Suplem       | Cred Espec | Anulacao   | Total         | Ate Bim Ant | Neste Bim  | 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 |      |   |               |              |            |            |               |             |            |              |
|   |      |   | 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 | 500,670.37  | 538,184.31 | 1,038,854.68 |
| 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  | 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 BIMESTRAL DA DESPESA (LIQUIDADO)  
 BIMESTRE DE REFERENCIA : 2o 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 | 400,000.00  | 400,000.00 | 800,000.00 |
| 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 |      |   | 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 (LIQUIDADO)  
 BIMESTRE DE REFERENCIA : 2o 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 | 130,000.00 | 0.00       | 130,000.00 | 2,127,000.00 | 121,662.41  | 289,212.06 | 410,874.47 |
| 20.606.2067 - MANUT.DAS ATIV.DA SEC.DE AGRICULT.E ABASTECIMENTO |      |   |              |            |            |            |              |             |            |            |
|   |      |   | 2,127,000.00 | 130,000.00 | 0.00       | 130,000.00 | 2,127,000.00 | 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                            |      |   |              |            |            |            |              |             |            |            |
|   |      |   | 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 |
| 04.122.2006 - MANUTENCAO DAS ATIVIDADES DA PROCURADORIA GERAL   |      |   |              |            |            |            |              |             |            |            |
|   |      |   | 3,366,000.00 | 0.00       | 0.00       | 122,000.00 | 3,244,000.00 | 165,955.17  | 159,527.91 | 325,483.08 |
| 3190110000  | 0100 | F | 810,000.00   | 0.00       | 0.00       | 0.00       | 810,000.00   | 127,556.44  | 128,022.96 | 255,579.40 |
| 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        | 9,142.50   | 9,142.50   |

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)  
 BIMESTRE DE REFERENCIA : 2o 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 | 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        | 1,786.28   | 1,786.28   |
| 3390330000  | 0100 | F | 15,000.00    | 0.00       | 0.00       | 0.00       | 15,000.00    | 160.36      | 160.36     | 320.72     |
| 3390360000  | 0100 | F | 40,000.00    | 0.00       | 0.00       | 0.00       | 40,000.00    | 1,988.18    | 5,000.00   | 6,988.18   |
| 3390390000  | 0100 | F | 100,000.00   | 0.00       | 0.00       | 0.00       | 100,000.00   | 7,170.37    | 13,281.25  | 20,451.62  |
| 3390920000  | 0100 | F | 15,000.00    | 0.00       | 0.00       | 0.00       | 15,000.00    | 107.24      | 0.00       | 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        | 153,900.00 | 153,900.00 |
| 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    |      |   | 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   | 42,484.64   | 42,484.64  | 84,969.28  |
| 02.122.2008 - MANUT DAS ATIVIDADES DA CONTROLADORIA GERAL |      |   | 580,000.00   | 0.00       | 0.00       | 0.00       | 580,000.00   | 42,484.64   | 42,484.64  | 84,969.28  |
| 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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 SIS/PUB  
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)  
 BIMESTRE DE REFERENCIA : 2o 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 | 149,419.16  | 411,656.31 | 561,075.47 |
| 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 | 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 BIMESTRAL DA DESPESA (LIQUIDADO)  
 BIMESTRE DE REFERENCIA : 2o 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        | 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 - COMUNICAR, INTEGRAR E EVENTOS           |      |   | 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 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA |      |   | 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 BIMESTRAL DA DESPESA (LIQUIDADO)  
 BIMESTRE DE REFERENCIA : 2o 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 | 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                        |      |   | 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       | 201,000.00 | 161,000.00 | 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 - APOIO AO ESPORTE AMADOR                               |      |   | 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 BIMESTRAL DA DESPESA (LIQUIDADO)  
 BIMESTRE DE REFERENCIA : 2o Bimestre

| Codigo   | FNT  | E | Orcado        | Suplem    | Cred Espec | Anulacao   | Total         | Ate Bim Ant | Neste Bim  | 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   |      |   | 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 | 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  |      |   | 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  | 113,919.20  | 180,344.57 | 294,263.77 |
| 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 (LIQUIDADO)  
 BIMESTRE DE REFERENCIA : 2o 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  | 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 |      |   | 35,710,000.00 | 0.00      | 0.00       | 90,000.00 | 35,710,000.00 | 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                   |      |   | 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  | 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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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)  
 BIMESTRE DE REFERENCIA : 2o 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        | 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 - 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 | 187,690.29  | 226,178.75 | 413,869.04 |
| 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 | 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 BIMESTRAL DA DESPESA (LIQUIDADO)  
 BIMESTRE DE REFERENCIA : 2o 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        | 22,400.00 | 22,400.00 |
| 3350410000   | 0100 | F | 30,000.00  | 0.00   | 0.00       | 0.00     | 30,000.00  | 1,215.77    | 2,492.73  | 3,708.50  |
| 3390360000   | 0100 | F | 40,000.00  | 0.00   | 0.00       | 0.00     | 40,000.00  | 0.00        | 0.00      | 0.00      |
| 3390390000   | 0100 | F | 200,000.00 | 0.00   | 0.00       | 0.00     | 200,000.00 | 5,797.55    | 18,656.10 | 24,453.65 |
| 3390920000   | 0100 | F | 80,000.00  | 0.00   | 0.00       | 0.00     | 80,000.00  | 6,635.46    | 0.00      | 6,635.46  |
| 4490520000   | 0100 | F | 100,000.00 | 0.00   | 0.00       | 0.00     | 100,000.00 | 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 | 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 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 (LIQUIDADO)  
 BIMESTRE DE REFERENCIA : 2o 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 | 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 - 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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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)  
 BIMESTRE DE REFERENCIA : 2o 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 (LIQUIDADO)  
 BIMESTRE DE REFERENCIA : 2o 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 | 1,405,850.00 | 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 - 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  | 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 - MANUT DAS ATIV DO FUNDO MUNICIPAL DE SAUDE             |      |   | 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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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)  
 BIMESTRE DE REFERENCIA : 2o 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         | 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 - 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 | 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 BIMESTRAL DA DESPESA (LIQUIDADO)  
 BIMESTRE DE REFERENCIA : 2o 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   | 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  |      |   | 1,540,000.00 | 0,00       | 0,00       | 0,00       | 1,540,000.00 | 0,00        | 146,665.96 | 146,665.96 |
| 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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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)  
 BIMESTRE DE REFERENCIA : 2o 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       | 0.00       | 2,779,000.00 | 266,689.98  | 294,564.04 | 561,254.02 |
| 3190110000  | 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 |
| 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        | 892.53     | 892.53     |
| 3390300100  | 0106 | S | 150,000.00   | 0.00       | 0.00       | 0.00       | 150,000.00   | 5,683.71    | 12,519.86  | 18,203.57  |
| 3390330000  | 0106 | S | 3,000.00     | 50,000.00  | 0.00       | 0.00       | 53,000.00    | 2,630.98    | 5,204.61   | 7,835.59   |
| 3390360000  | 0106 | S | 18,000.00    | 0.00       | 0.00       | 0.00       | 18,000.00    | 820.53      | 0.00       | 820.53     |
| 3390390000  | 0106 | S | 20,000.00    | 0.00       | 0.00       | 0.00       | 20,000.00    | 2,660.29    | 1,075.88   | 3,736.17   |
| 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        | 3,205.35   | 3,205.35   |
| 3390395200  | 0106 | S | 300,000.00   | 0.00       | 0.00       | 0.00       | 300,000.00   | 11,020.27   | 24,451.74  | 35,472.01  |
| 3390395300  | 0106 | S | 8,000.00     | 0.00       | 0.00       | 0.00       | 8,000.00     | 465.44      | 1,046.51   | 1,511.95   |
| 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    | 3,388.74    | 0.00       | 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 | 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 BIMESTRAL DA DESPESA (LIQUIDADO)  
 BIMESTRE DE REFERENCIA : 2o 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         | 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                    |      |   | 18,526,000.00 | 80,000.00 | 0.00       | 80,000.00 | 18,526,000.00 | 1,378,638.37 | 1,861,034.24 | 3,239,672.61 |
| 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         |
| 3190920000   | 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    | 34,059.69    | 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   |
| 3390393800   | 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 | 800,000.00    | 0.00      | 0.00       | 0.00      | 800,000.00    | 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 BIMESTRAL DA DESPESA (LIQUIDADO)  
 BIMESTRE DE REFERENCIA : 2o 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 | 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 BIMESTRAL DA DESPESA (LIQUIDADO)  
 BIMESTRE DE REFERENCIA : 2o 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   | 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 - SERVICOS DA PROTECAO SOCIAL ESPECIAL DE MEDIA COMPLEXIDADE       |      |   | 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 | 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        | 1,074.58  | 1,074.58   |
| 3390360000   | 0102 | F | 100,000.00   | 0.00       | 0.00       | 0.00       | 100,000.00   | 0.00        | 269.96    | 269.96     |
| 3390390000   | 0102 | F | 300,000.00   | 0.00       | 0.00       | 0.00       | 300,000.00   | 787.74      | 2,625.68  | 3,413.42   |
| 3390920000   | 0102 | F | 30,000.00    | 0.00       | 0.00       | 0.00       | 30,000.00    | 283.99      | 1,595.80  | 1,879.79   |
| 4490300000   | 0102 | F | 20,000.00    | 0.00       | 0.00       | 0.00       | 20,000.00    | 815.50      | 0.00      | 815.50     |
| 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 - SERVICOS DA PROTECAO SOCIAL BASICA                               |      |   | 7,160,000.00 | 0.00       | 0.00       | 150,000.00 | 7,010,000.00 | 71,640.20   | 99,262.14 | 170,902.34 |
| 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 (LIQUIDADO)  
 BIMESTRE DE REFERENCIA : 2o 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       | 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 - FORTALECIMENTO DO CONTROLE SOCIAL - IGD SUAS   |      |   | 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 - 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 | 6,489.35    | 17,625.14 | 24,114.49  |
| 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 (LIQUIDADO)  
 BIMESTRE DE REFERENCIA : 2o 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        | 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 - 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 | 1,166.02    | 1,530.94  | 2,696.96  |
| 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 BIMESTRAL DA DESPESA (LIQUIDADO)  
 BIMESTRE DE REFERENCIA : 2o 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        | 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 |      |   |              |        |            |          |              |             |           |          |
|  |      |   | 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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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)  
 BIMESTRE DE REFERENCIA : 2o 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         |
| 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 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         |
| 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 |      |   | 1,615,000.00  | 10,000.00 | 0.00       | 0.00      | 1,625,000.00  | 92,359.58    | 246,394.25   | 338,753.83   |
| 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   |      |   | 11,130,000.00 | 0.00      | 0.00       | 10,000.00 | 11,120,000.00 | 1,190,626.85 | 1,286,271.48 | 2,476,898.33 |
| 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 BIMESTRAL DA DESPESA (LIQUIDADO)  
 BIMESTRE DE REFERENCIA : 2o 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    | 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 |      |   | 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 | 1,428,120.07 | 2,066,996.57 | 3,495,116.64 |
| 04.122.2068 - MANUT DAS ATIVIDADES DO 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 |
| 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 BIMESTRAL DA DESPESA (LIQUIDADO)  
 BIMESTRE DE REFERENCIA : 2o Bimestre

| 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     | 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 | 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      | 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      | 1,600.00      | 3,200.00      |
| 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     | 27,284.28     | 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  |      |   | 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 | 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          | 2,063.00      | 2,063.00      |

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 SIS/PUB  
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)  
 BIMESTRE DE REFERENCIA : 2o Bimestre

| Codigo     | FNT | E | Orcado   | Suplem | Cred Espec | Anulacao | Total        | Ate Bim Ant  | Neste Bim    | Total        |
|------------|-----|---|--|--------|------------|----------|--------------|--------------|--------------|--------------|
| B000000002 |     |   | RESTOS A PAGAR(NAO PROCESSADOS)                |        |            |          |              | 3.996.00     | 0,00         | 3.996.00     |
| D001800000 |     |   | CONSIGNACOES-IPREV SEGURADO FUNDEB 40%         |        |            |          | 100,061.84   | 100,061.84   | 0,00         | 200,075.40   |
| D002800000 |     |   | CONSIGNACOES-IPREV SEGURADO FUNDEB 60%         |        |            |          | 391,525.81   | 431,230.99   | 431,230.99   | 822,756.80   |
| D003800000 |     |   | CONSIGNACOES-IPREV SEGURADO SAUDE              |        |            |          | 171,121.91   | 170,005.41   | 170,005.41   | 341,127.32   |
| D004800000 |     |   | CONSIGNACOES-IPREV SEGURADO DEMAIS SECRETARIAS |        |            |          | 136,927.56   | 128,596.31   | 128,596.31   | 265,523.87   |
| D005800000 |     |   | CONSIGNACOES-HONORARIOS ADVOCATIOS             |        |            |          | 10,293.66    | 11,116.37    | 11,116.37    | 21,410.03    |
| D007800000 |     |   | CONSIGNACOES-INSS SEGURADO FUNDEB 40%          |        |            |          | 772.62       | 286.73       | 286.73       | 1,059.35     |
| D008800000 |     |   | CONSIGNACOES-INSS SEGURADO FUNDEB 60%          |        |            |          | 9,915.29     | 10,133.97    | 10,133.97    | 20,049.26    |
| D009800000 |     |   | CONSIGNACOES-INSS SEGURADO SAUDE               |        |            |          | 66,096.44    | 74,988.44    | 74,988.44    | 141,084.88   |
| D010800000 |     |   | CONSIGNACOES-INSS SEGURADO DEMAIS SECRETARIAS  |        |            |          | 212,802.06   | 210,694.09   | 210,694.09   | 423,496.15   |
| D011800000 |     |   | CONSIGNACOES-FIA                               |        |            |          | 82.00        | 82.00        | 139.00       | 221.00       |
| D012800000 |     |   | CONSIGNACOES-SINDICAL-SINTE/IRN                |        |            |          | 16,517.02    | 28,636.81    | 28,636.81    | 45,153.83    |
| D013800000 |     |   | CONSIGNACOES-SINDICAL-SINDSAUDE                |        |            |          | 2,820.94     | 5,660.95     | 5,660.95     | 8,481.89     |
| D014800000 |     |   | CONSIGNACOES-SINDICAL-SINDSEM                  |        |            |          | 3,253.17     | 6,377.44     | 6,377.44     | 9,630.61     |
| D015800000 |     |   | CONSIGNACOES-SINDICAL-SINDSAS                  |        |            |          | 2,279.32     | 4,729.20     | 4,729.20     | 7,008.52     |
| D015900000 |     |   | CONSIGNACOES-SINDICAL-SINDERN                  |        |            |          | 1,035.79     | 2,910.36     | 2,910.36     | 3,946.15     |
| D017800000 |     |   | CONSIGNACOES-DENTAL MED CENTER                 |        |            |          | 17,788.22    | 35,768.55    | 35,768.55    | 53,556.77    |
| D018800000 |     |   | CONSIGNACOES-SOBESP                            |        |            |          | 940.00       | 1,810.00     | 1,810.00     | 2,750.00     |
| D019800000 |     |   | CONSIGNACOES-SERV CLUB                         |        |            |          | 15,425.00    | 29,886.00    | 29,886.00    | 45,311.00    |
| D020800000 |     |   | CONSIGNACOES-ODONTO SYSTEM                     |        |            |          | 3,915.08     | 7,588.16     | 7,588.16     | 11,503.24    |
| D021800000 |     |   | CONSIGNACOES-BANCO DO BRASIL S/A               |        |            |          | 333,582.16   | 646,901.65   | 646,901.65   | 980,483.81   |
| D022800000 |     |   | CONSIGNACOES-CAIXA ECONOMICA FEDERAL           |        |            |          | 212,891.35   | 367,796.14   | 367,796.14   | 580,687.49   |
| D023800000 |     |   | CONSIGNACOES-PENSAO ALIMENTICIA                |        |            |          | 45,992.66    | 43,203.23    | 43,203.23    | 89,195.89    |
| D024800000 |     |   | CONSIGNACOES-VALE TRANSPORTE                   |        |            |          | 58,438.87    | 84,385.77    | 84,385.77    | 142,824.64   |
| D027800000 |     |   | CONSIGNACOES-SAAE INSS PARCELAMENTO            |        |            |          | 4,162.72     | 4,322.01     | 4,322.01     | 8,484.73     |
| D028800000 |     |   | CONSIGNACOES-CAMARA INSS PARCELAMENTO          |        |            |          | 7,063.84     | 7,334.15     | 7,334.15     | 14,397.99    |
| D034800000 |     |   | CONSIGNACOES-CAMARA DUODECIMO                  |        |            |          | 1,550,041.40 | 1,550,041.40 | 1,550,041.40 | 3,100,082.80 |
| D118000011 |     |   | CONSIGNACOES-SINDGUARDAS/IRN                   |        |            |          | 393.54       | 768.34       | 768.34       | 1,161.88     |
| D188000018 |     |   | CONSIGNACOES-IPREV IRRF                        |        |            |          | 22,007.06    | 0,00         | 0,00         | 22,007.06    |
| D228000022 |     |   | CONSIGNACOES-CAIXA ECONOMICA FEDERAL           |        |            |          | 27,066.17    | 0,00         | 0,00         | 27,066.17    |
| D238000023 |     |   | CONSIGNACOES-PENSAO ALIMENTICIA                |        |            |          | 2,556.89     | 1,037.71     | 1,037.71     | 3,594.60     |
| D248000024 |     |   | CONSIGNACOES-VALE TRANSPORTE                   |        |            |          | 1,023.83     | 2,898.04     | 2,898.04     | 3,921.87     |
| D368000036 |     |   | CONSIGNACOES-INSS EMPRESA                      |        |            |          | 123,899.40   | 0,00         | 0,00         | 123,899.40   |
| D980000010 |     |   | CONSIGNACOES-TRIBUNAL REGIONAL DO TRABALHO     |        |            |          | 343.60       | 1,030.80     | 1,030.80     | 1,374.40     |
| D980000013 |     |   | CONSIGNACAO IRRF                               |        |            |          | 2,262.59     | 0,00         | 0,00         | 2,262.59     |
| D980000016 |     |   | RENDIMENTOS DE APLICACAO FINANCEIRA            |        |            |          | 39.19        | 0,00         | 0,00         | 39.19        |
| D990000014 |     |   | DESVALORIZACAO DE RENDIMENTOS DE APLICACOES    |        |            |          | 0.00         | 0.00         | 26,579.62    | 26,579.62    |



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SIS/PUB  
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
BALANCETE DA DESPESA CONSOLIDADA  
BIMESTRE DE REFERENCIA : 2o Bimestre

| Codigo     | Orcado         | Suplem       | Cred Espec | Anulacao     | Total          | EMPENHADO     |                | P A G O       |               | Total         |
|------------|----------------|--------------|------------|--------------|----------------|---------------|----------------|---------------|---------------|---------------|
|            |                |              |            |              |                | Ate Bim Ant   | Neste Bim      | Ate Bim Ant   | Neste Bim     |               |
| 3          | 333.824,962.81 | 3.353,850.00 | 0.00       | 2,812,350.00 | 334,366,462.81 | 12,773,964.30 | 150,337,979.20 | 24,318,222.12 | 30,470,791.89 | 54,789,014.01 |
| 31         | 198,166,916.00 | 0.00         | 0.00       | 1,832,850.00 | 196,334,066.00 | 2,183,460.55  | 113,526,320.60 | 17,557,265.49 | 19,108,915.55 | 36,666,181.04 |
| 3190       | 179,690,666.00 | 0.00         | 0.00       | 1,792,850.00 | 177,897,816.00 | 2,244,759.47  | 104,710,494.84 | 16,726,163.62 | 17,236,535.91 | 33,962,699.53 |
| 3190010000 | 8,480,000.00   | 0.00         | 0.00       | 0.00         | 8,480,000.00   | 989,324.83    | 1,937,248.28   | 947,923.45    | 989,324.83    | 1,937,248.28  |
| 3190030000 | 520,000.00     | 0.00         | 0.00       | 0.00         | 520,000.00     | 78,196.53     | 136,492.30     | 58,295.77     | 78,196.53     | 136,492.30    |
| 3190040000 | 5,748,750.00   | 0.00         | 0.00       | 0.00         | 5,748,750.00   | 299,203.20    | 3,599,203.20   | 484,182.30    | 424,991.49    | 909,173.79    |
| 3190050000 | 2,000,000.00   | 0.00         | 0.00       | 0.00         | 2,000,000.00   | 218,750.12    | 403,157.75     | 184,407.63    | 218,750.12    | 403,157.75    |
| 3190110000 | 126,852,766.00 | 0.00         | 0.00       | 150,000.00   | 126,702,766.00 | 431,423.54    | 78,937,841.88  | 11,663,059.47 | 11,896,878.60 | 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   | 547,758.05    | 555,034.55    | 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   | 451,233.15    | 468,538.27    | 919,771.42    |
| 3190110400 | 4,000,000.00   | 0.00         | 0.00       | 0.00         | 4,000,000.00   | 0.00          | 2,900,000.00   | 447,884.18    | 466,718.62    | 914,602.80    |
| 3190110500 | 600,000.00     | 0.00         | 0.00       | 0.00         | 600,000.00     | 0.00          | 500,000.00     | 117,512.80    | 122,540.94    | 240,053.74    |
| 3190119900 | 6,550,000.00   | 0.00         | 0.00       | 0.00         | 6,550,000.00   | 0.00          | 5,247,000.00   | 845,542.86    | 889,728.57    | 1,735,271.43  |
| 3190130000 | 8,722,750.00   | 0.00         | 0.00       | 270,000.00   | 8,452,750.00   | 203,135.98    | 4,008,935.98   | 470,863.78    | 1,037,240.34  | 1,508,104.12  |
| 3190160000 | 1,377,750.00   | 0.00         | 0.00       | 0.00         | 1,377,750.00   | 10,567.61     | 255,273.58     | 36,315.97     | 74,435.39     | 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   | 2,134.56      | 31,107.14      | 28,972.58     | 2,134.56      | 31,107.14     |
| 3190920000 | 4,717,050.00   | 0.00         | 0.00       | 1,250,850.00 | 3,466,200.00   | 12,023.10     | 454,234.73     | 442,211.63    | 12,023.10     | 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  | -61,298.92    | 8,815,825.76   | 831,101.87    | 1,872,379.64  | 2,703,481.51  |
| 3191130000 | 17,236,250.00  | 0.00         | 0.00       | 40,000.00    | 17,196,250.00  | -61,298.92    | 8,813,701.08   | 828,977.19    | 1,872,379.64  | 2,701,356.83  |
| 3191920000 | 1,240,000.00   | 0.00         | 0.00       | 0.00         | 1,240,000.00   | 0.00          | 2,124.68       | 2,124.68      | 0.00          | 2,124.68      |
| 32         | 59,000.00      | 650,000.00   | 0.00       | 0.00         | 709,000.00     | -457,872.44   | 205,127.56     | 109,762.09    | 59,664.78     | 169,426.87    |
| 3290       | 59,000.00      | 650,000.00   | 0.00       | 0.00         | 709,000.00     | -457,872.44   | 205,127.56     | 109,762.09    | 59,664.78     | 169,426.87    |
| 3290210000 | 57,000.00      | 650,000.00   | 0.00       | 0.00         | 707,000.00     | -457,872.44   | 205,127.56     | 109,762.09    | 59,664.78     | 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 | 11,048,376.19 | 36,606,531.04  | 6,651,194.54  | 11,302,211.56 | 17,953,406.10 |
| 3350       | 6,457,000.00   | 0.00         | 0.00       | 0.00         | 6,457,000.00   | 20,000.00     | 1,845,000.00   | 25,000.00     | 93,678.25     | 118,678.25    |
| 3350410000 | 5,657,000.00   | 0.00         | 0.00       | 0.00         | 5,657,000.00   | 20,000.00     | 1,845,000.00   | 25,000.00     | 93,678.25     | 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 | 10,778,376.19 | 34,511,531.04  | 6,626,194.54  | 10,958,533.31 | 17,584,727.95 |
| 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     | 20,452.98     | 21,485.48      | 1,032.50      | 20,289.98     | 21,322.48     |
| 3390180000 | 558,000.00     | 0.00         | 0.00       | 0.00         | 558,000.00     | 0.00          | 233,732.40     | 15,759.23     | 34,174.55     | 49,933.78     |
| 3390300000 | 15,480,800.00  | 485,000.00   | 0.00       | 0.00         | 15,965,800.00  | 1,672,416.99  | 2,593,475.89   | 140,840.07    | 1,309,314.63  | 1,450,154.70  |
| 3390300100 | 1,050,000.00   | 0.00         | 0.00       | 0.00         | 1,050,000.00   | 0.00          | 220,000.00     | 38,597.34     | 73,777.38     | 112,374.72    |

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SIS/UPUB  
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
BALANCETE DA DESPESA CONSOLIDADA  
BIMESTRE DE REFERENCIA : 2o Bimestre

| Codigo     | Orcado        | Suplem     | Cred Espec | Anulacao   | Total         | EMPENHADO     |              | P A G O      |              | Total        |
|------------|---------------|------------|------------|------------|---------------|---------------|--------------|--------------|--------------|--------------|
|            |               |            |            |            |               | Ate Bim Ant   | Neste Bim    | Ate Bim Ant  | Neste Bim    |              |
| 3390300700 | 70,000.00     | 0.00       | 0.00       | 0.00       | 70,000.00     | 23,170.00     | 0.00         | 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  | 232,554.96    | 0.00         | 0.00         | 232,554.96   | 232,554.96   |
| 3390309990 | 3,140,000.00  | 0.00       | 0.00       | 0.00       | 3,140,000.00  | 354,171.74    | 282,197.36   | 0.00         | 37,180.00    | 37,180.00    |
| 3390310000 | 222,000.00    | 0.00       | 0.00       | 0.00       | 222,000.00    | 0.00          | 22,400.00    | 0.00         | 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  | 386,796.10    | 41,854.67    | 58,913.08    | 105,048.90   | 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  | 101,000.00 | 0.00       | 0.00       | 4,766,200.00  | 663,614.55    | 257,030.55   | 28,462.88    | 95,020.04    | 123,482.92   |
| 3390370000 | 1,200,000.00  | 0.00       | 0.00       | 0.00       | 1,200,000.00  | 671,602.59    | 0.00         | 62,209.74    | 124,421.87   | 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 | 11,166,588.20 | 5,782,270.87 | 2,749,339.80 | 6,066,283.51 | 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 | 2,329,454.59  | 1,500,000.00 | 356,092.56   | 1,655,883.55 | 2,011,976.11 |
| 3390393900 | 500,000.00    | 0.00       | 0.00       | 0.00       | 500,000.00    | 180,000.00    | 0.00         | 0.00         | 21,475.10    | 21,475.10    |
| 3390394200 | 600,000.00    | 0.00       | 0.00       | 0.00       | 600,000.00    | 30,000.00     | 0.00         | 0.00         | 10,782.45    | 10,782.45    |
| 3390394500 | 200,000.00    | 0.00       | 0.00       | 0.00       | 200,000.00    | 60,000.00     | 0.00         | 0.00         | 10,835.70    | 10,835.70    |
| 3390394600 | 300,000.00    | 0.00       | 0.00       | 0.00       | 300,000.00    | 100,000.00    | 0.00         | 0.00         | 28,720.16    | 28,720.16    |
| 3390394800 | 40,000.00     | 0.00       | 0.00       | 0.00       | 40,000.00     | 18,000.00     | 0.00         | 0.00         | 5,279.84     | 5,279.84     |
| 3390395000 | 90,000.00     | 0.00       | 0.00       | 0.00       | 90,000.00     | 76,500.00     | 0.00         | 2,235.11     | 15,215.16    | 17,450.27    |
| 3390395100 | 240,000.00    | 150,000.00 | 0.00       | 0.00       | 390,000.00    | 335,000.00    | 0.00         | 421.84       | 65,265.78    | 65,687.62    |
| 3390395200 | 2,400,000.00  | 0.00       | 0.00       | 0.00       | 2,400,000.00  | 258,000.00    | 259,359.73   | 85,649.51    | 173,710.22   | 259,359.73   |
| 3390395300 | 29,000.00     | 0.00       | 0.00       | 0.00       | 29,000.00     | 21,520.00     | 0.00         | 1,372.54     | 2,944.82     | 4,317.36     |
| 3390399200 | 750,000.00    | 0.00       | 0.00       | 0.00       | 750,000.00    | 350,000.00    | 5,004.03     | 31,495.50    | 289,836.93   | 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  | 2,200,288.78  | 0.00         | 231,346.09   | 363,445.92   | 594,792.01   |
| 3390480000 | 90,000.00     | 0.00       | 0.00       | 0.00       | 90,000.00     | 0.00          | 2,000.00     | 0.00         | 0.00         | 2,000.00     |
| 3390490000 | 99,676.81     | 0.00       | 0.00       | 0.00       | 99,676.81     | 65,000.00     | 0.00         | 4,537.33     | 4,316.34     | 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 | 2,672,221.16  | 11,940.99    | 2,655,041.04 | 29,121.11    | 2,684,162.15 |
| 3390930000 | 4,743,000.00  | 0.00       | 0.00       | 400,000.00 | 4,343,000.00  | 162,848.38    | 136,064.41   | 162,848.38   | 136,064.41   | 298,912.79   |
| 3391       | 1,000,000.00  | 0.00       | 0.00       | 0.00       | 1,000,000.00  | 0.00          | 250,000.00   | 0.00         | 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   | 0.00         | 250,000.00   | 250,000.00   |

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE DA DESPESA CONSOLIDADA  
 BIMESTRE DE REFERENCIA : 2o Bimestre

| Codigo     | Orcado         | Suplem       | Cred Espec | Anulacao     | Total          | EMPENHADO     |               | P A G O       |               | Total |
|------------|----------------|--------------|------------|--------------|----------------|---------------|---------------|---------------|---------------|-------|
|            |                |              |            |              |                | Ate Bim Ant   | Neste Bim     | Ate Bim Ant   | Neste Bim     |       |
| 4          | 167.907.569,00 | 4.414.500,00 | 0,00       | 2.806.000,00 | 169.516.069,00 | 5.617.949,56  | 2.071.683,28  | 3.202.571,46  | 5.274.254,74  |       |
| 44         | 157.413.569,00 | 1.914.500,00 | 0,00       | 2.806.000,00 | 156.522.069,00 | 5.553.724,79  | 1.122.194,25  | 2.278.762,50  | 3.400.956,75  |       |
| 4490       | 157.413.569,00 | 1.914.500,00 | 0,00       | 2.806.000,00 | 156.522.069,00 | 5.553.724,79  | 1.122.194,25  | 2.278.762,50  | 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          |       |
| 4490300000 | 4.291.000,00   | 0,00         | 0,00       | 21.000,00    | 4.270.000,00   | 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          |       |
| 4490390000 | 20.929.500,00  | 1.000.000,00 | 0,00       | 180.000,00   | 21.749.500,00  | 1.355.587,93  | 397.866,32    | 989.074,56    | 1.386.940,88  |       |
| 4490510000 | 75.525.100,00  | 0,00         | 0,00       | 660.000,00   | 74.865.100,00  | 3.178.275,36  | 426.874,43    | 1.136.082,44  | 1.562.956,87  |       |
| 4490520000 | 47.752.669,00  | 764.500,00   | 0,00       | 565.000,00   | 47.952.169,00  | 931.321,40    | 152.213,70    | 65.065,40     | 217.279,10    |       |
| 4490520040 | 60.000,00      | 0,00         | 0,00       | 0,00         | 60.000,00      | 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   | 82.195,60     | 145.239,80    | 82.195,60     | 227.435,40    |       |
| 45         | 7.190.000,00   | 2.150.000,00 | 0,00       | 0,00         | 9.340.000,00   | 0,00          | 400.000,00    | 400.000,00    | 800.000,00    |       |
| 4500       | 300.000,00     | 0,00         | 0,00       | 0,00         | 300.000,00     | 0,00          | 0,00          | 0,00          | 0,00          |       |
| 4500000000 | 300.000,00     | 0,00         | 0,00       | 0,00         | 300.000,00     | 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          | 400.000,00    | 400.000,00    | 800.000,00    |       |
| 4590610000 | 6.890.000,00   | 2.150.000,00 | 0,00       | 0,00         | 9.040.000,00   | 0,00          | 400.000,00    | 400.000,00    | 800.000,00    |       |
| 46         | 3.304.000,00   | 350.000,00   | 0,00       | 0,00         | 3.654.000,00   | 64.224,77     | 549.489,03    | 523.808,96    | 1.073.297,99  |       |
| 4690       | 3.304.000,00   | 350.000,00   | 0,00       | 0,00         | 3.654.000,00   | 64.224,77     | 549.489,03    | 523.808,96    | 1.073.297,99  |       |
| 4690710000 | 3.304.000,00   | 350.000,00   | 0,00       | 0,00         | 3.654.000,00   | 64.224,77     | 549.489,03    | 523.808,96    | 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          |       |
| 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          |       |
| 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          |       |
| 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          |       |
| TOTAL      | 506.687.137,00 | 7.768.350,00 | 0,00       | 7.768.350,00 | 506.687.137,00 | 18.391.913,86 | 26.389.905,40 | 33.673.363,35 | 60.063.268,75 |       |

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 SISUB  
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE DA DESPESA CONSOLIDADA(LIQUIDADADA)  
 BIMESTRE DE REFERENCIA : 2o Bimestre

| Codigo     | Orcado         | Suplem       | Cred Espec | Anulacao     | Total          | EMPENHADO      |               | --LIQUIDADO--  |               |               |               |
|------------|----------------|--------------|------------|--------------|----------------|----------------|---------------|----------------|---------------|---------------|---------------|
|            |                |              |            |              |                | Ate Bim Ant    | Neste Bim     | Ate Bim Ant    | Neste Bim     |               |               |
| 3          | 333.824.962,81 | 3.353.850,00 | 0,00       | 2.812.350,00 | 334.366.462,81 | 137.564.014,90 | 12.773.964,30 | 150.337.979,20 | 24.676.341,71 | 30.968.217,76 | 55.644.559,47 |
| 31         | 198.166.916,00 | 0,00         | 0,00       | 1.832.850,00 | 196.334.966,00 | 111.342.860,05 | 2.183.460,55  | 113.526.320,60 | 17.566.896,89 | 19.120.435,55 | 36.687.332,44 |
| 3190       | 179.690.666,00 | 0,00         | 0,00       | 1.792.850,00 | 177.897.816,00 | 102.465.735,37 | 2.244.759,47  | 104.710.494,84 | 16.726.163,62 | 17.248.055,91 | 33.974.219,53 |
| 3190010000 | 8.480.000,00   | 0,00         | 0,00       | 0,00         | 8.480.000,00   | 947.923,45     | 989.324,83    | 1.937.248,28   | 947.923,45    | 989.324,83    | 1.937.248,28  |
| 3190030000 | 520.000,00     | 0,00         | 0,00       | 0,00         | 520.000,00     | 58.295,77      | 78.196,53     | 136.492,30     | 58.295,77     | 78.196,53     | 136.492,30    |
| 3190040000 | 5.748.750,00   | 0,00         | 0,00       | 0,00         | 5.748.750,00   | 3.300.000,00   | 299.203,20    | 3.599.203,20   | 484.182,30    | 436.511,49    | 920.693,79    |
| 3190050000 | 2.000.000,00   | 0,00         | 0,00       | 0,00         | 2.000.000,00   | 184.407,63     | 218.750,12    | 403.157,75     | 184.407,63    | 218.750,12    | 403.157,75    |
| 3190110000 | 126.852.766,00 | 0,00         | 0,00       | 150.000,00   | 126.702.766,00 | 78.506.418,34  | 431.423,54    | 78.937.841,88  | 11.663.059,47 | 11.896.878,60 | 23.559.938,07 |
| 3190110100 | 4.000.000,00   | 0,00         | 0,00       | 0,00         | 4.000.000,00   | 3.400.000,00   | 0,00          | 3.400.000,00   | 547.758,05    | 555.034,55    | 1.102.792,60  |
| 3190110300 | 3.000.000,00   | 0,00         | 0,00       | 0,00         | 3.000.000,00   | 2.900.000,00   | 0,00          | 2.900.000,00   | 451.233,15    | 466.538,27    | 919.771,42    |
| 3190110400 | 4.000.000,00   | 0,00         | 0,00       | 0,00         | 4.000.000,00   | 2.900.000,00   | 0,00          | 2.900.000,00   | 447.884,18    | 466.718,62    | 914.602,80    |
| 3190110500 | 600.000,00     | 0,00         | 0,00       | 0,00         | 600.000,00     | 500.000,00     | 0,00          | 500.000,00     | 117.512,80    | 122.540,94    | 240.053,74    |
| 3190119900 | 6.550.000,00   | 0,00         | 0,00       | 0,00         | 6.550.000,00   | 5.247.000,00   | 0,00          | 5.247.000,00   | 845.542,86    | 889.728,57    | 1.735.271,43  |
| 3190130000 | 8.722.750,00   | 0,00         | 0,00       | 270.000,00   | 8.452.750,00   | 3.805.800,00   | 203.135,98    | 4.008.935,98   | 470.863,78    | 1.037.240,34  | 1.508.104,12  |
| 3190160000 | 1.377.750,00   | 0,00         | 0,00       | 0,00         | 1.377.750,00   | 244.705,97     | 10.567,61     | 255.273,58     | 36.315,97     | 74.435,39     | 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          | 0,00          |
| 3190910000 | 2.244.800,00   | 0,00         | 0,00       | 122.000,00   | 2.122.800,00   | 28.972,58      | 2.134,56      | 31.107,14      | 28.972,58     | 2.134,56      | 31.107,14     |
| 3190920000 | 4.717.050,00   | 0,00         | 0,00       | 1.250.850,00 | 3.466.200,00   | 442.211,63     | 12.023,10     | 454.234,73     | 442.211,63    | 12.023,10     | 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          | 0,00          |
| 3191       | 18.476.250,00  | 0,00         | 0,00       | 40.000,00    | 18.436.250,00  | 8.877.124,68   | -61.298,92    | 8.815.825,76   | 840.733,27    | 1.872.379,64  | 2.713.112,91  |
| 3191130000 | 17.236.250,00  | 0,00         | 0,00       | 40.000,00    | 17.196.250,00  | 8.875.000,00   | -61.298,92    | 8.813.701,08   | 838.608,59    | 1.872.379,64  | 2.710.988,23  |
| 3191920000 | 1.240.000,00   | 0,00         | 0,00       | 0,00         | 1.240.000,00   | 2.124,68       | 0,00          | 2.124,68       | 2.124,68      | 0,00          | 2.124,68      |
| 32         | 59.000,00      | 650.000,00   | 0,00       | 0,00         | 709.000,00     | 663.000,00     | -457.872,44   | 205.127,56     | 109.762,09    | 59.664,78     | 169.426,87    |
| 3290       | 59.000,00      | 650.000,00   | 0,00       | 0,00         | 709.000,00     | 663.000,00     | -457.872,44   | 205.127,56     | 109.762,09    | 59.664,78     | 169.426,87    |
| 3290210000 | 57.000,00      | 650.000,00   | 0,00       | 0,00         | 707.000,00     | 663.000,00     | -457.872,44   | 205.127,56     | 109.762,09    | 59.664,78     | 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          | 0,00          |
| 33         | 135.599.046,81 | 2.703.850,00 | 0,00       | 979.500,00   | 137.323.396,81 | 25.558.154,85  | 11.048.376,19 | 36.606.531,04  | 6.999.682,73  | 11.788.117,43 | 18.787.800,16 |
| 3350       | 6.457.000,00   | 0,00         | 0,00       | 0,00         | 6.457.000,00   | 1.825.000,00   | 20.000,00     | 1.845.000,00   | 25.000,00     | 93.678,25     | 118.678,25    |
| 3350410000 | 5.657.000,00   | 0,00         | 0,00       | 0,00         | 5.657.000,00   | 1.825.000,00   | 20.000,00     | 1.845.000,00   | 25.000,00     | 93.678,25     | 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          | 0,00          |
| 3390       | 128.142.046,81 | 2.703.850,00 | 0,00       | 979.500,00   | 129.866.396,81 | 23.733.154,85  | 10.778.376,19 | 34.511.531,04  | 6.974.682,73  | 11.444.439,18 | 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          | 0,00          |
| 3390140000 | 975.000,00     | 0,00         | 0,00       | 0,00         | 975.000,00     | 1.032,50       | 20.452,98     | 21.485,48      | 1.032,50      | 20.289,98     | 21.322,48     |
| 3390180000 | 558.000,00     | 0,00         | 0,00       | 0,00         | 558.000,00     | 233.732,40     | 0,00          | 233.732,40     | 15.759,23     | 34.174,55     | 49.933,78     |
| 3390300000 | 15.480.800,00  | 485.000,00   | 0,00       | 0,00         | 15.965.800,00  | 921.058,90     | 1.672.416,99  | 2.593.475,89   | 140.840,07    | 1.341.874,86  | 1.482.714,93  |
| 3390300100 | 1.050.000,00   | 0,00         | 0,00       | 0,00         | 1.050.000,00   | 220.000,00     | 0,00          | 220.000,00     | 38.597,34     | 73.777,38     | 112.374,72    |

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SISUPB  
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
BALANCETE DA DESPESA CONSOLIDADA(LIQUIDADADA)  
BIMESTRE DE REFERENCIA : 2o Bimestre

| Codigo     | Orcado        | Suplem     | Cred Espec | Anulacao   | EMPENHADO     |              | --LIQUIDADO-- |              | Total        |
|------------|---------------|------------|------------|------------|---------------|--------------|---------------|--------------|--------------|
|            |               |            |            |            | Ate Bim Ant   | Neste Bim    | Ate Bim Ant   | Neste Bim    |              |
| 3390300700 | 70,000.00     | 0,00       | 0,00       | 0,00       | 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         | 550,000.00    | 0,00         | 550,000.00   |
| 3390301002 | 500,000.00    | 0,00       | 0,00       | 0,00       | 500,000.00    | 0,00         | 500,000.00    | 0,00         | 500,000.00   |
| 3390302900 | 500,000.00    | 0,00       | 0,00       | 0,00       | 500,000.00    | 0,00         | 500,000.00    | 0,00         | 500,000.00   |
| 3390303500 | 200,000.00    | 0,00       | 0,00       | 0,00       | 200,000.00    | 0,00         | 200,000.00    | 0,00         | 200,000.00   |
| 3390303600 | 1,500,000.00  | 0,00       | 0,00       | 0,00       | 1,500,000.00  | 285,383.61   | 517,938.57    | 494,347.12   | 494,347.12   |
| 3390309990 | 3,140,000.00  | 0,00       | 0,00       | 0,00       | 3,140,000.00  | 282,197.36   | 636,369.10    | 448,060.20   | 448,060.20   |
| 3390310000 | 222,000.00    | 0,00       | 0,00       | 0,00       | 222,000.00    | 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         | 3,520,750.00 |
| 3390330000 | 3,265,700.00  | 340,000.00 | 0,00       | 45,000.00  | 3,560,700.00  | 41,854.67    | 428,650.77    | 105,048.90   | 164,042.16   |
| 3390350000 | 2,471,000.00  | 0,00       | 0,00       | 0,00       | 2,471,000.00  | 0,00         | 0,00          | 0,00         | 2,471,000.00 |
| 3390360000 | 4,665,200.00  | 101,000.00 | 0,00       | 0,00       | 4,766,200.00  | 257,030.55   | 920,645.10    | 145,305.60   | 181,765.95   |
| 3390370000 | 1,200,000.00  | 0,00       | 0,00       | 0,00       | 1,200,000.00  | 671,602.59   | 671,602.59    | 124,421.87   | 186,631.61   |
| 3390380000 | 12,000.00     | 0,00       | 0,00       | 0,00       | 12,000.00     | 0,00         | 0,00          | 0,00         | 12,000.00    |
| 3390390000 | 52,805,750.00 | 392,000.00 | 0,00       | 140,000.00 | 53,057,750.00 | 5,782,270.87 | 16,948,859.07 | 6,132,991.76 | 8,886,421.57 |
| 3390390048 | 3,000.00      | 0,00       | 0,00       | 0,00       | 3,000.00      | 0,00         | 0,00          | 0,00         | 3,000.00     |
| 3390393800 | 10,150,000.00 | 0,00       | 0,00       | 0,00       | 10,150,000.00 | 1,500,000.00 | 3,829,454.59  | 1,336,743.14 | 2,011,976.11 |
| 3390393900 | 500,000.00    | 0,00       | 0,00       | 0,00       | 500,000.00    | 180,000.00   | 180,000.00    | 21,475.10    | 21,475.10    |
| 3390394200 | 600,000.00    | 0,00       | 0,00       | 0,00       | 600,000.00    | 30,000.00    | 30,000.00     | 10,782.45    | 10,782.45    |
| 3390394500 | 200,000.00    | 0,00       | 0,00       | 0,00       | 200,000.00    | 60,000.00    | 60,000.00     | 10,835.70    | 10,835.70    |
| 3390394600 | 300,000.00    | 0,00       | 0,00       | 0,00       | 300,000.00    | 100,000.00   | 100,000.00    | 28,720.16    | 28,720.16    |
| 3390394800 | 40,000.00     | 0,00       | 0,00       | 0,00       | 40,000.00     | 18,000.00    | 18,000.00     | 5,279.84     | 5,279.84     |
| 3390395000 | 90,000.00     | 0,00       | 0,00       | 0,00       | 90,000.00     | 76,500.00    | 76,500.00     | 15,215.16    | 17,450.27    |
| 3390395100 | 240,000.00    | 150,000.00 | 0,00       | 0,00       | 390,000.00    | 335,000.00   | 335,000.00    | 65,265.78    | 65,687.62    |
| 3390395200 | 2,400,000.00  | 0,00       | 0,00       | 0,00       | 2,400,000.00  | 259,359.73   | 517,359.73    | 173,710.22   | 259,359.73   |
| 3390395300 | 29,000.00     | 0,00       | 0,00       | 0,00       | 29,000.00     | 21,520.00    | 21,520.00     | 2,944.82     | 4,317.36     |
| 3390399200 | 750,000.00    | 0,00       | 0,00       | 0,00       | 750,000.00    | 5,004.03     | 355,004.03    | 289,836.93   | 321,332.43   |
| 3390399300 | 810,000.00    | 0,00       | 0,00       | 0,00       | 810,000.00    | 500,000.00   | 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         | 80,000.00    |
| 3390470000 | 2,288,499.22  | 420,000.00 | 0,00       | 10,000.00  | 2,698,499.22  | 2,200,288.78 | 2,200,288.78  | 363,445.92   | 594,792.01   |
| 3390480000 | 90,000.00     | 0,00       | 0,00       | 0,00       | 90,000.00     | 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     | 65,000.00    | 65,000.00     | 4,316.34     | 8,853.67     |
| 3390910000 | 562,670.78    | 0,00       | 0,00       | 0,00       | 562,670.78    | 0,00         | 0,00          | 0,00         | 562,670.78   |
| 3390920000 | 11,705,000.00 | 415,850.00 | 0,00       | 359,500.00 | 11,761,350.00 | 11,940.99    | 2,684,162.15  | 11,940.99    | 2,684,162.15 |
| 3390930000 | 4,743,000.00  | 0,00       | 0,00       | 400,000.00 | 4,343,000.00  | 136,064.41   | 298,912.79    | 136,064.41   | 298,912.79   |
| 3391       | 1,000,000.00  | 0,00       | 0,00       | 0,00       | 1,000,000.00  | 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  | 250,000.00   | 250,000.00    | 250,000.00   | 250,000.00   |



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 SIS/PUB  
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE DA DESPESA CONSOLIDADA(LIQUIDADADA)  
 BIMESTRE DE REFERENCIA : 2o Bimestre

| Codigo     | Orcado         | Suplem       | Cred Espec | Anulacao     | Total          | EMPENHADO     |                | --LIQUIDADO-- |               | Total          |
|------------|----------------|--------------|------------|--------------|----------------|---------------|----------------|---------------|---------------|----------------|
|            |                |              |            |              |                | Ate Bim Ant   | Neste Bim      | Ate Bim Ant   | Neste Bim     |                |
| 4          | 167.907.569,00 | 4.414.500,00 | 0,00       | 2.806.000,00 | 169.516.069,00 | 5.617.949,56  | 17.204.459,05  | 2.220.405,87  | 3.053.848,87  | 5.274.254,74   |
| 44         | 157.413.569,00 | 1.914.500,00 | 0,00       | 2.806.000,00 | 156.522.069,00 | 5.553.724,79  | 11.795.096,04  | 1.270.916,84  | 2.130.039,91  | 3.400.956,75   |
| 4490       | 157.413.569,00 | 1.914.500,00 | 0,00       | 2.806.000,00 | 156.522.069,00 | 5.553.724,79  | 11.795.096,04  | 1.270.916,84  | 2.130.039,91  | 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  | 1.355.587,93  | 2.518.581,59   | 546.588,91    | 840.351,97    | 1.386.940,88   |
| 4490510000 | 75.525.100,00  | 0,00         | 0,00       | 660.000,00   | 74.865.100,00  | 3.178.275,36  | 7.942.479,45   | 426.874,43    | 1.136.082,44  | 1.562.956,87   |
| 4490520000 | 47.752.669,00  | 764.500,00   | 0,00       | 565.000,00   | 47.952.169,00  | 931.321,40    | 1.100.255,10   | 152.213,70    | 65.065,40     | 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   | 82.195,60     | 227.435,40     | 145.239,80    | 82.195,60     | 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   | 400.000,00    | 400.000,00    | 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   | 400.000,00    | 400.000,00    | 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   | 400.000,00    | 400.000,00    | 800.000,00     |
| 46         | 3.304.000,00   | 350.000,00   | 0,00       | 0,00         | 3.654.000,00   | 64.224,77     | 3.009.363,01   | 549.489,03    | 523.808,96    | 1.073.297,99   |
| 4690       | 3.304.000,00   | 350.000,00   | 0,00       | 0,00         | 3.654.000,00   | 64.224,77     | 3.009.363,01   | 549.489,03    | 523.808,96    | 1.073.297,99   |
| 4690710000 | 3.304.000,00   | 350.000,00   | 0,00       | 0,00         | 3.654.000,00   | 64.224,77     | 3.009.363,01   | 549.489,03    | 523.808,96    | 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 | 18.391.913,86 | 167.542.438,25 | 26.896.747,58 | 34.022.066,63 | 60.918.814,21  |
|            |                |              |            |              |                |               |                |               | TT.RNP        | 106.623.624,04 |



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