

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 X

SÃO GONÇALO DO AMARANTE, 19 DE JULHO DE 2017

Nº 133

EXECUTIVO/CONTROLADORIA/RREO

Anexo XXII Relatório Resumido da Execução Orçamentária		Poder: Executivo PREF.MUNIC.SÃO GONCALO DO AMARANTE Bimestre de Referência: 03/2017		
LRF, Art. 48 – Anexo XXII – RREO				
BALANÇO ORÇAMENTÁRIO DA RECEITA		No Bimestre	Até o Bimestre	
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		34.795.884,11	115.604.073,59	
Saldo do Exercício Anterior				
Déficit Orçamentário				
BALANÇO ORÇAMENTÁRIO DA DESPESA		No Bimestre	Até o Bimestre	
Dotação Inicial		506.687.137,00	506.687.137,00	
Dotação Atualizada		506.687.137,00	506.687.137,00	
Despesas Empenhadas		22.257.332,07	189.711.625,31	
Despesas Liquidadas		30.739.342,34	91.658.156,55	
Superávit Orçamentário				
DESPESA POR FUNÇÃO/SUBFUNÇÃO		No Bimestre	Até o Bimestre	
Despesas Empenhadas		22.257.332,07	189.711.625,31	
Despesas Liquidadas		30.739.342,34	91.658.156,55	
RECEITA CORRENTE LÍQUIDA			Até o Bimestre	
Receita Corrente Líquida			R\$ 202.491.792,13	
RECEITAS/DESPESAS DOS REGIMENTOS DE PREVIDÊNCIA		Receita até o Bimestre	Despesas Até o Bimestre	
Regime Ger. de Previdência Social. Receitas até o Terceiro Bimestre 2017		O Município possui Regime de Previdência própria	Regime Geral de Previdência Social Despesa a até o Terceiro Bimestre 2017	
	R\$ 14.917.271,81		R\$ 4.395.520,42	
RESULTADO NOMINAL E PRIMÁRIO	Meta Fixa no Anexo de Metas Fiscais da LDO(a)	Resultado apurado até o Bimestre (b)	% em Relação a Meta (b/a)	
Resultado Nominal				
Resultado Primário				
MOVIMENTAÇÃO DOS RESTOS A PAGAR	Inscrição	Cancelamento até o Bimestre	Pagamento até o Bimestre	Saldo
POR PODER EXECUTIVO				
RESTOS A PAGAR PROCESSADOS	1.683.184,59		1.683.184,59	0,00
RESTOS A PAGAR NÃO PROCESSADOS	687.445,08		357.952,46	329.492,62
TOTAL	2.370.629,67		2.041.137,05	329.492,62
PODER EXECUTIVO SAAE				
RESTOS A PAGAR NÃO PROCESSADOS				
TOTAL				
REGIME DE PREVIDÊNCIA PRÓPRIA				
Restos a Pagar Não Processados	351.103,90		20.290,00	330.813,90
Restos a Pagar Processados				
TOTAL				
TOTAL GERAL	2.721.753,57		2.061.427,05	660.306,52

Paulo Emídio de Medeiros
PREFEITO

Rita Aparecida de Medeiros
Controladora Geral

Erica da Fonseca e Silva Dias
Contadora CRC-9246/O-8 RN

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA RECEITA
 BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
1	RECEITAS CORRENTES	440,873,047.64	440,873,047.64	85,391,823.76	36,957,059.62	122,348,883.38	318,524,164.26
11	RECEITA TRIBUTARIA	44,000,000.00	44,000,000.00	11,967,884.40	4,847,565.13	16,815,449.53	27,184,550.47
111	IMPOSTOS	39,343,000.00	39,343,000.00	10,305,605.21	4,377,298.39	14,682,903.60	24,660,096.40
1112	IMPOSTO SOBRE O PAT.E A RENDA	25,043,000.00	25,043,000.00	5,997,753.53	2,453,853.37	8,451,606.90	16,591,393.10
111202	IMP. S/A PROP.PRED.E T.URB-IPTU	8,000,000.00	8,000,000.00	2,792,389.33	637,139.23	3,429,528.56	4,570,471.44
111204	IMPOSTOS SOBRE A RENDA E PROVENTOS DE Q	12,043,000.00	12,043,000.00	1,487,240.67	724,959.02	2,212,199.69	9,830,800.31
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	1,175,442.75	586,386.89	1,761,829.64	1,238,170.36
1112043101	IRRF - CAMARA MUNICIPAL	416,000.00	416,000.00	134,444.91	69,352.78	203,797.69	212,202.31
1112043102	IRRF - SAAE	315,000.00	315,000.00	0.00	0.00	0.00	315,000.00
1112043103	IRRF - IPREV	312,000.00	312,000.00	177,353.01	69,219.35	246,572.36	65,427.64
111208	IMP.S.A TRANSM.INTER VIVOS DE B.IMOVEIS E DE	5,000,000.00	5,000,000.00	1,718,123.53	1,091,755.12	2,809,878.65	2,190,121.35
1113	IMPOSTOS SOBRE A PRODUCAO E A CIRCULACA	14,300,000.00	14,300,000.00	4,307,851.68	1,923,445.02	6,231,296.70	8,068,703.30
111305	IMP.S/SERV.QUALQ.NATUREZA-ISS	14,300,000.00	14,300,000.00	4,307,851.68	1,923,445.02	6,231,296.70	8,068,703.30
112	TAXAS	4,657,000.00	4,657,000.00	1,662,279.19	470,266.74	2,132,545.93	2,524,454.07
1121	TAXA P/EXERC.DE PODER. DE POLICIA	4,007,000.00	4,007,000.00	660,983.37	182,994.09	843,977.46	3,163,022.54
1121000100	TAXA FISCALIZACAO MEIO AMBIENTE	2,507,000.00	2,507,000.00	538.37	8,680.11	9,218.48	2,497,781.52
11219	OUTRAS TAXAS D/PODER DE POLICIA	1,500,000.00	1,500,000.00	660,445.00	174,313.98	834,758.98	665,241.02
112199	TAXA PELA PRESTACAO DE SERVICO	650,000.00	650,000.00	1,001,295.82	287,272.65	1,288,568.47	-638,568.47
11222	TAXA PELA PRESTACAO DE SERVICO	150,000.00	150,000.00	39,871.60	2,812.80	42,684.40	107,315.60
112229	OUTRAS TAXAS P/PRESTACAO DE SERVICOS	150,000.00	150,000.00	39,871.60	2,812.80	42,684.40	107,315.60
1122299000	TAXA DE LIMPEZA PUBLICA	500,000.00	500,000.00	961,424.22	284,459.85	1,245,884.07	-745,884.07
112299	OUTRAS TAXAS PELA PRESTACAO DE SERVICOS	500,000.00	500,000.00	961,424.22	284,459.85	1,245,884.07	-745,884.07
1122990100	TAXAS DE INSCRICAO EM CONCURSO PUBLICO	0.00	0.00	118,200.00	0.00	118,200.00	-118,200.00
1122990300	RECEITA DE CONTRIBUICAO CONTRIBUICOES SOCIAIS	15,057,500.00	15,057,500.00	7,926,280.95	1,107,591.60	9,033,872.55	6,023,627.45
12	CONTRIBUICOES SOCIAIS	14,057,500.00	14,057,500.00	5,555,583.10	0.00	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 : 3o Bimestre

Codigo	Especificacao	Prevista	Atualizada	Até Bim Ant	Neste Bim	Total	Saldo Total
12102		14,057,500.00	14,057,500.00	5,555,583.10	0.00	5,555,583.10	8,501,916.90
121029	CONTRIBUICAO P/ PLANO DE SEG. SOCIAL DO SE	14,057,500.00	14,057,500.00	5,555,583.10	0.00	5,555,583.10	8,501,916.90
1210290100	CONTRIBUICAO PATRONAL PARA REGIME PROPR	10,653,750.00	10,653,750.00	3,961,108.28	0.00	3,961,108.28	6,692,641.72
1210290200	CONTRIBUICAO DO SERVIDOR ATIVO	500,000.00	500,000.00	1,594,474.82	0.00	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	2,370,697.85	1,107,591.60	3,478,289.45	-3,478,289.45
12202		0.00	0.00	2,370,697.85	1,107,591.60	3,478,289.45	-3,478,289.45
122029	CONTRIBUICAO P/CUSTEIO D/ILUMINACAO PUBLI	0.00	0.00	2,370,697.85	1,107,591.60	3,478,289.45	-3,478,289.45
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	3,716,715.68	245,887.61	3,962,603.29	2,049,696.71
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	3,714,303.32	245,887.61	3,960,190.93	1,427,756.12
1325	REMUNERACAO DE DEPOSITOS BANCARIOS	3,668,697.05	3,668,697.05	531,403.89	245,887.61	777,291.50	2,891,405.55
132501	RECEITA DE REM	3,120,650.00	3,120,650.00	440,814.62	208,978.17	649,792.79	2,470,857.21
1325010001	REMUN.DEP.DE REC. VINCLADOS	500,000.00	500,000.00	158,376.71	92,615.27	250,991.98	249,008.02
1325010100	REC. REMUN. DE DEPOSITOS DE REC.VINC-ROYA	10,000.00	10,000.00	5,750.91	897.82	6,648.73	3,351.27
1325010200	REC. S/REM.D/DEPOS. BANC.D/REC.DO FUNDEB	149,500.00	149,500.00	22,528.18	7,038.85	29,567.03	119,932.97
1325010300	REC. DA REMUN. D/DEPOS.BANC.D/RECUR.VINC.	1,151,150.00	1,151,150.00	89,147.46	38,566.74	127,714.20	1,023,435.80
1325010600	REC. D/REMUN.DEPOS.BANC.VINC. A ACOES E SE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
1325010900	REC.REM.DEP.B.VINC.CIDE	50,000.00	50,000.00	940.49	156.40	1,096.89	48,903.11
1325011000	REC. REM. D/DEPOSITO DE REC.VINC.FNAS	600,000.00	600,000.00	18,052.42	9,096.84	27,149.26	572,850.74
1325011100	REC.REM.DEP.BANC. REC. DE CONVENIOS	600,000.00	600,000.00	124,042.91	57,436.81	181,479.72	418,520.28
1325011200	REC.REM.DEP.BANC. REC. DO IPVA	20,000.00	20,000.00	1,455.58	538.51	1,994.09	18,005.91
1325011300	REC.REM.DEP.BANC. REC. DO FPM	30,000.00	30,000.00	20,519.96	2,630.93	23,150.89	6,849.11
132502	REM.DEP.D/REC. NAO-VINCLADOS-SAAE	538,047.05	538,047.05	90,589.27	36,909.44	127,498.71	410,548.34
1328		454,250.00	454,250.00	3,182,899.43	0.00	3,182,899.43	-2,728,649.43
13281	REMUNERACAO DOS INVESTIMENTOS DO REGIM	454,250.00	454,250.00	3,182,899.43	0.00	3,182,899.43	-2,728,649.43

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 BALANCETE BIMESTRAL DA RECEITA
 BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
139	OUTRAS RECEITAS PATRIMONIAIS	571,452.95	571,452.95	2,412.36	0.00	2,412.36	569,040.59
16	RECEITAS DE SERVICOS	34,220,000.00	34,220,000.00	4,776,425.96	2,629,540.85	7,405,966.81	26,814,033.19
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	3,522.46	1,990.02	5,512.48	11,935.49
160013		17,447.97	17,447.97	3,522.46	1,990.02	5,512.48	11,935.49
16002	SERVICOS DE FORNECIMENTO DE AGUA-SAAE	18,952,859.27	18,952,859.27	4,342,617.92	2,395,928.83	6,738,546.75	12,214,312.52
160026	TARIFA DE AGUA	18,952,859.27	18,952,859.27	4,342,617.92	2,395,928.83	6,738,546.75	12,214,312.52
1600260100	TARIFA DE ESGOTO	0.00	0.00	0.00	0.00	0.00	-6,404,551.51
1600260200	LIGACOES DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1600260300	RELIGACAO DE AGUA	0.00	0.00	31,354.99	21,732.96	53,087.95	-53,087.95
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	172,297.96	108,609.33	280,907.29	-280,907.29
16004	SERVIC D/COLET,TRANSP,TRAT DEST FINAL DE E	1,563,774.46	1,563,774.46	430,285.58	231,622.00	661,907.58	901,866.88
160042		1,448,181.65	1,448,181.65	399,983.60	214,454.48	614,438.08	833,743.57
160047	HONORARIOS ADVOCATICIOS	0.00	0.00	15,094.63	6,361.51	21,456.14	-21,456.14
160048	SERVICOS DE RELIGAMENTO DE AGUA-SAAE	115,592.81	115,592.81	15,207.35	10,806.01	26,013.36	89,579.45
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	55,128,469.66	27,552,667.85	82,681,137.51	255,424,360.35
171	TRANSF. INTRAGOVERNAMENTAIS	21,100,000.00	21,100,000.00	3,309,774.56	0.00	3,309,774.56	17,790,225.44
1713		21,100,000.00	21,100,000.00	3,309,774.56	0.00	3,309,774.56	17,790,225.44
1713000001	TRANSFERENCIA DO MUNICIPIO PARA CAMARA M	9,100,000.00	9,100,000.00	3,100,082.80	0.00	3,100,082.80	5,999,917.20
1713000002	RECEITAS DO INPREV	12,000,000.00	12,000,000.00	209,691.76	0.00	209,691.76	11,790,308.24
172	TRANSFER. INTERGOVERNAMENTAIS	316,205,497.86	316,205,497.86	51,710,185.10	27,126,535.85	78,836,720.95	237,368,776.91

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 BALANCETE BIMESTRAL DA RECEITA
 BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	Especificacao	Prevista	Atualizada	Até Bim Ant	Neste Bim	Total	Saldo Total
1721	TRANSFERENCIAS DA UNIAO	163.838,747.86	163.838,747.86	21.648,018.04	11,406.581.99	33,054,600.03	130,784,147.83
172101	PARTICIPACAO DA RECEITA DA UNIAO	55,026,708.00	55,026,708.00	13,446,227.62	6,954,833.70	20,401,061.32	34,625,646.68
1721010200	COTA-PARTE DO F.PART.MUN.-FPM	54,875,200.00	54,875,200.00	13,352,496.43	6,950,002.78	20,302,499.21	34,572,700.79
1721010500	CT-PARTE IMP.S/PROP.T.RUR.-ITR	51,508.00	51,508.00	1,775.94	4,504.51	6,280.45	45,227.55
1721011300	COTA-PARTE DA CONTRIB. DE INTERV. NO DOM -	0.00	0.00	89,311.96	0.00	89,311.96	-89,311.96
1721011400	COTA PARTE DO CFM - PRODUCAO MINERAL	100,000.00	100,000.00	2,643.29	326.41	2,969.70	97,030.30
172109	OUTRAS TRANSFERENCIAS DA UNIAO	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
1721090200	CEX-AUXILIO FINANC. P/ FOMENTO AS EXPORTAC	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
17212	TRANSFERENCIAS DA COMPENSACAO FINANCEIR	200,000.00	200,000.00	428,653.96	198,890.28	627,544.24	-427,544.24
172122	COTA-PARTE ROYALTIES EXCED. PROD.PETROLE	150,000.00	150,000.00	428,653.96	198,890.28	627,544.24	-427,544.24
1721224000	COTA PARTE DO FUNDO ESPECIAL DE PETROLEO	50,000.00	50,000.00	393,692.49	130,245.27	523,937.76	-373,937.76
1721227000		50,000.00	50,000.00	34,961.47	68,645.01	103,606.48	-53,606.48
17213	TRANSFERENCIAS DE RECURSOS SISTEMA UNIC	98,878,738.80	98,878,738.80	7,748,906.79	4,232,858.01	11,981,764.80	86,896,974.00
172133	PISO DA ATENCAO BASICA FIXO - PAB FIXO	62,255,000.00	62,255,000.00	6,434,182.42	3,301,986.12	9,736,168.54	52,518,831.46
1721331110	PROGRAMA SAUDE DA FAMILIA (PSF)	38,938,000.00	38,938,000.00	783,258.68	391,629.34	1,174,888.02	37,763,111.98
1721331131	PROGRAMA DE AGENTES COM. D/SAUDE (PACS)	0.00	0.00	610,920.00	428,670.00	1,039,590.00	-1,039,590.00
1721331132	PROGRAMA DE SAUDE BUCAL	0.00	0.00	683,326.00	238,290.00	921,616.00	-921,616.00
1721331133	COMPENSAÇÃO DE ESPECIFICIDADES REGIONAI	0.00	0.00	254,220.00	127,110.00	381,330.00	-381,330.00
1721331139	TRANSF. DE OUTROS PROGRAMAS FUNDO A FUN	0.00	0.00	15,839.20	0.00	15,839.20	-15,839.20
1721331140	NUCLEOS DE APOIO A SAUDE DA FAMILIA - NASF	0.00	0.00	160,000.00	80,000.00	240,000.00	-240,000.00
1721331141	PROGRAMA SAUDE NA ESCOLA	0.00	0.00	0.00	0.00	0.00	0.00
1721331142	PROG. DE MELHORIA DO ACESSO DA QUALIDADE	0.00	0.00	0.00	0.00	0.00	0.00
1721331211	TETO FINANCEIRO	8,500,000.00	8,500,000.00	1,178,800.00	607,900.00	1,786,700.00	-1,786,700.00
1721331212	SERVICO DE ATENDIMENTO MOVEI DE URGENCI	10,946,000.00	10,946,000.00	2,076,776.52	1,038,388.26	3,115,164.78	5,384,835.22
1721331213	CENTRO DE ESPECIALIZACAO ODONTOLOGICA	0.00	0.00	39,600.00	26,400.00	66,000.00	-66,000.00
1721331214	CENTRO DE ATENCAO PSICOSSOCIAL	0.00	0.00	133,324.40	66,662.20	199,986.60	-199,986.60
1721331216	REDE BRASIL SEM MISERIA	0.00	0.00	18,000.00	9,000.00	27,000.00	-27,000.00
1721331217	MAMOGRAFIA P/ RASTREAMENTO	0.00	0.00	25,902.00	7,555.50	33,457.50	-33,457.50
1721331299	OUTROS PROGRAMAS FINANC.C/TRANSF. FUNDO	0.00	0.00	0.00	25,181.92	25,181.92	-25,181.92
1721331310	VIG. EPIDEMIOLOGICA E AMBIENTAL EM SAUDE	0.00	0.00	0.00	0.00	0.00	0.00
1721331320	ACOES BASICAS DE VIGILANCIA SANITARIA	2,971,000.00	2,971,000.00	167,378.71	116,323.38	283,702.09	-283,702.09
1721331321	VIGILANCIA EM SAUDE	900,000.00	900,000.00	135,460.39	63,187.26	198,647.65	2,772,352.35
1721331410	COMPONENTE BASICO DA ASSIST. FARMACEUTI	0.00	0.00	151,376.52	75,688.26	227,064.78	672,935.22

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA RECEITA
 BIMESTRE DE REFERENCIA : 3o 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	349,057.65	282,608.21	631,665.86	15,262,334.14
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	191,000.00	155,000.00	346,000.00	-346,000.00
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	37,500.00	37,500.00	75,000.00	-75,000.00
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 PPMC 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	110,557.65	90,108.21	200,665.86	-200,665.86
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.DESEN.EDUC.FNDE	20,590,000.00	20,590,000.00	943,937.20	637,398.92	1,581,336.12	19,008,663.88
1721350100	TRANSFERENCIAS DO SALARIO EDUCACAO	3,040,000.00	3,040,000.00	621,757.50	266,882.02	888,639.52	2,151,360.48
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	18,960.00	18,960.00	37,920.00	-37,920.00
1721350302	TRANSFERENCIA DIRETAS DO FNDE REF AO ENS.	16,478,625.00	16,478,625.00	183,844.80	232,182.00	416,026.80	16,062,598.20
1721350303	TRANSFERENCIAS DIRETAS DO FNDE REFERENT	221,375.00	221,375.00	22,427.20	22,427.20	44,854.40	176,520.60
1721350304	TRANSFERENCIAS DIRETAS DO FNDE REFERENT	500,000.00	500,000.00	1,335.60	1,335.60	2,671.20	497,328.80
1721350305	TRANSFERENCIAS DIRETAS DO FNDE REFERENT	200,000.00	200,000.00	46,436.80	46,436.80	92,873.60	107,126.40
1721350306	TRANSF.DOS REC DO PROG.NAC.D/ TRANSP ESC	150,000.00	150,000.00	0,00	0,00	0,00	150,000.00
1721350400	PNATE - INFANTIL	0,00	0,00	0,00	0,00	0,00	0,00
1721350500	PNATE - ENSINO MEDIO	0,00	0,00	2,844.40	2,844.40	5,688.80	-5,688.80
1721350600	PNATE - ENSINO FUNDAMENTAL	0,00	0,00	14,987.80	14,987.80	29,975.60	-29,975.60
1721350700	PNAC - APOIO AS CRECHES	0,00	0,00	31,343.10	31,343.10	62,686.20	-62,686.20
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	21,729.52	10,864.76	32,594.28	107,144.52

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA RECEITA
 BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
17219	OUTRAS TRANSFERENCIAS DA UNIAO	9,633,301.06	9,633,301.06	24,229.67	20,000.00	44,229.67	9,589,071.39
172199		9,633,301.06	9,633,301.06	24,229.67	20,000.00	44,229.67	9,589,071.39
1722	TRANSFERENCIAS DOS ESTADOS	48,190,000.00	48,190,000.00	15,800,786.59	8,196,360.98	23,997,147.57	24,192,852.43
172201	PARTICIPACAO NAS RECEITAS DOS ESTADOS	47,950,000.00	47,950,000.00	15,800,786.59	8,161,336.62	23,962,123.21	23,987,876.79
1722010100	COTA-PARTE-ICMS	44,710,000.00	44,710,000.00	15,148,008.48	7,618,441.89	22,766,450.37	21,943,549.63
1722010200	CT-PARTE D/IMP.PROP.VEIC.AUTO.IPVA	3,200,000.00	3,200,000.00	636,357.95	534,849.53	1,171,207.48	2,028,792.52
1722010400	COTA-PARTE DO IPI SOBRE EXPORTACAO	40,000.00	40,000.00	16,420.16	8,045.20	24,465.36	15,534.64
17223	TRANSFERENCIAS DE REC.DO EST.P/PROGRAMA	240,000.00	240,000.00	0.00	35,024.36	35,024.36	204,975.64
172233		240,000.00	240,000.00	0.00	35,024.36	35,024.36	204,975.64
1722330100	TRANSFERENCIA DE REC.DO EST. PARA PROG.S	240,000.00	240,000.00	0.00	35,024.36	35,024.36	204,975.64
1724	TRANSF. MULTIGOVERNAMENTAIS	104,176,750.00	104,176,750.00	14,261,380.47	7,523,592.88	21,784,973.35	82,391,776.65
172401	TRANSF. DE RECURSOS D/FUNDEB	63,597,500.00	63,597,500.00	10,566,037.60	7,523,592.88	18,089,630.48	45,507,869.52
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	338,563.30	0.00	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	426,132.00	534,642.00	265,358.00
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 EDUC	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
17619	OUTRAS TRANSF. D/CONVENIOS DA UNIAO	300,000.00	300,000.00	108,510.00	0.00	108,510.00	191,490.00
176199		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 : 3o 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	1,267,207.29	871,336.19	2,138,543.48	38,911,456.52
242	TRANSFERENCIAS INTERGOVERNAM.	750,000.00	750,000.00	461,861.22	0,00	461,861.22	288,138.78
2421	TRASNF. DA UNIAO	750,000.00	750,000.00	461,861.22	0,00	461,861.22	288,138.78
242101		0,00	0,00	345,640.00	0,00	345,640.00	-345,640.00
24210100	BLOCO INVESTIMENTOS NA REDE DE SERV DE S	0,00	0,00	345,640.00	0,00	345,640.00	0,00
24213		750,000.00	750,000.00	116,221.22	0,00	116,221.22	633,778.78
242135	TRANSFERENCIA DE REC. DA EDUC. FNDE	750,000.00	750,000.00	116,221.22	0,00	116,221.22	633,778.78
2421350102	INFRAESTRUTURA ESCOLAR - E. PROINFANCIA	0,00	0,00	116,221.22	0,00	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	805,346.07	871,336.19	1,676,682.26	38,623,317.74
2471	TRANSFERENCIAS DE CONVENIOS DA UNIAO	37,500,000.00	37,500,000.00	555,346.07	371,336.19	926,682.26	36,573,317.74
24719		37,500,000.00	37,500,000.00	555,346.07	371,336.19	926,682.26	36,573,317.74
247199	OUTRAS TRANSF. DE CONVENIO DA UNIAO	37,500,000.00	37,500,000.00	555,346.07	371,336.19	926,682.26	36,573,317.74
2473		2,800,000.00	2,800,000.00	250,000.00	500,000.00	750,000.00	2,050,000.00
247309	TRANSFERENCIA DE CONVENIO AO MUNICIPIO SA	2,800,000.00	2,800,000.00	250,000.00	500,000.00	750,000.00	2,050,000.00
9	DEDUCAO DA RECEITA	24,764,089.36	24,764,089.36	-5,850,841.57	-3,032,511.70	-8,883,353.27	33,647,442.63
97	DEDUCAO DA RECEITA CORRENTE	24,764,089.36	24,764,089.36	-5,850,841.57	-3,032,511.70	-8,883,353.27	33,647,442.63
972	DEDU/D/RECEITA/D/TRANSF.	24,764,089.36	24,764,089.36	-5,850,841.57	-3,032,511.70	-8,883,353.27	33,647,442.63
9721	DEDUCAO DA RECEITA D/UNIAO	11,213,289.36	11,213,289.36	-2,675,200.22	-1,393,074.35	-4,068,274.57	15,281,563.93
972101		10,985,341.60	10,985,341.60	-2,670,854.34	-1,390,901.41	-4,061,755.75	15,047,097.35
9721010200	DEDUCAO DA REC /FORMACAO DO FUNDEB-FPM	10,975,040.00	10,975,040.00	-2,670,499.18	-1,390,000.51	-4,060,499.69	15,035,539.69
9721010500	DEDUCAO DA REC /FORMACAO DO FUNDEB-ITR	10,301.60	10,301.60	-355.16	-900.90	-1,256.06	11,557.66
97213		227,947.76	227,947.76	-4,345.88	-2,172.94	-6,518.82	234,466.58
972136	DEDUCAO DA REC /FORMACAO DO FUNDEB-L.C.N	27,947.76	27,947.76	-4,345.88	-2,172.94	-6,518.82	34,466.58
972137	DEDUCAO DO REAJUSTE DO FUNDEB	200,000.00	200,000.00	0,00	0,00	0,00	200,000.00
9722	DED/D/REC/D/FUNDEF D/ESTADOS	13,550,800.00	13,550,800.00	-3,175,641.35	-1,639,437.35	-4,815,078.70	18,365,878.70

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA RECEITA
 BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
972201		13.550.800,00	13.550.800,00	-3.175.641,35	-1.639.437,35	-4.815.078,70	18.365.878,70
9722010100	DEDUCAO DA REC./FORMACAO DO FUNDEB-ICMS	8.942.000,00	8.942.000,00	-3.029.601,60	-1.523.688,35	-4.553.289,95	13.495.289,95
9722010200	DEDUCAO DA REC./FORMACAO DO FUNDEB-IPVA	640.000,00	640.000,00	-127.271,73	-106.970,01	-234.241,74	874.241,74
9722010300	DEDUCAO DA REC./FORMACAO DO FUNDEB - ISS	3.960.000,00	3.960.000,00	-15.483,98	-7.169,96	-22.653,94	3.982.653,94
9722010400	DEDUCAO DA REC./FORMACAO DO FUNDEB-IFI	8.800,00	8.800,00	-3.284,04	-1.609,03	-4.893,07	13.693,07
	Total Rec. Orcamentarias	506.687,137,00	506.687,137,00	80.808,189,48	34.795.884,11	115.604,073,59	391.083,063,41
	Receitas Extra Orc.						
INTFIN	INTERF. FINANCEIRA		18.560,71		66.580,65	85.141,36	
D368000036	CONSIGNACOES-INSS EMPRESA		0,00		4.009,58	4.009,58	
D398000039	CONSIGNACOES-SALARIO FAMILIA		16.057,35		16.057,35	16.057,35	
D408000040	CONSIGNACOES-SALARIO MATERNIDADE		23.298,54		0,00	23.298,54	
E002700000	CONSIGNACOES-INSS EMPRESA		511.051,86		258.841,05	769.892,91	
E003700000	CONSIGNACOES-INSS SERVICOS PRESTADOS		0,00		9.935,41	9.935,41	
E004700000	CONTRIBUICAO SINDICAL-SINTE/RN		60.601,03		30.644,88	91.245,91	
E005700000	CONTRIBUICAO SINDICAL-SINDSAUDE		10.879,46		6.218,33	17.097,79	
E006700000	CONTRIBUICAO SINDICAL-SINDAS		9.537,41		4.874,86	14.412,27	
E011700000	CONSIGNACOES-FIA		293,00		144,00	437,00	
E012700000	CONSIGNACOES-PENSAO ALIMENTICIA		90.660,65		49.433,26	140.093,91	
E013700000	IPREV		1.737.927,62		883.274,44	2.621.202,06	
E014700000	CONSIGNACOES-CAIXA ECONOMICA FEDERAL		729.310,81		392.374,80	1.121.685,61	
E015700000	CONSIGNACOES-BANCO DO BRASIL S/A		1.311.546,93		653.489,32	1.965.036,25	
E016700000	CONSIGNACOES-DENTAL MED CENTER		72.475,98		37.806,13	110.282,11	
E017000001	CONSIGNACOES-INSS SEGURADO		584.459,07		318.828,00	903.287,07	
E017700000	CONSIGNACOES-SOBESPP		3.638,00		1.747,00	5.385,00	
E019700000	CONSIGNACOES-SERVY CLUB		63.788,00		33.262,10	97.050,10	
E026700000	CONSIGNACOES- VALE TRANSPORTE		146.726,88		85.609,40	232.336,28	
E028700000	OUTROS DESCONTOS		63.831,79		41.020,70	104.852,49	
E030700000	CONSIGNACOES-HONORARIOS ADVOCATICIOS		6.475,16		0,00	6.475,16	
E031700000	CONTRIBUICAO SINDICAL-SINDSEM		12.781,29		6.231,02	19.012,31	
E033700000	CONSIGNACOES-ODONTO SYSTEM		15.192,41		7.402,54	22.594,95	
E036700000	CONTRIBUICAO SINDICAL-SINDGUARDAS		1.861,54		730,86	2.592,40	
E036700038	CONSIGNACOES- VARA DO TRABALHO		1.030,80		687,20	1.718,00	
E037700039	CONSIGNAÇÕES - SINDICAL SINDERN		4.153,79		2.097,44	6.251,23	
E037800040	COFINS		4.650,70		0,00	4.650,70	
E037900041	CONTRIBUICAO SINDICAL - SOERN		937,46		528,80	1.466,26	

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA RECEITA
BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
E038000042	CONSIGNACAO-SINFAM-RN			1,666.62	1,603.18	3,269.80	
	Total Rec.Extras			5,503,394.86	2,897,374.95	8,400,769.81	
	TOTAL GERAL	506,687,137.00	506,687,137.00	86,311,584.34	37,693,259.06	124,004,843.40	
	Saldo Exercicio Anterior				87,916,828.64		
	TOTAL				211,921,672.04		

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 3o 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	2,807,531.14	0.00	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	1,305,043.98	0.00	1,305,043.98
3190110000	0100	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	960,000.00	0.00	960,000.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 3o 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	115,300.15	0.00	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	22,010.43	0.00	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	42,512.19	0.00	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	3,790.00	0.00	3,790.00
3390390000	0100	F	438,750.00	0.00	0.00	0.00	438,750.00	138,062.77	0.00	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	12,521.00	0.00	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	1,502,487.16	0.00	1,502,487.16
3190110000	0100	F	4,000,000.00	0.00	0.00	0.00	4,000,000.00	1,043,386.49	0.00	1,043,386.49
3190130000	0100	F	880,000.00	0.00	0.00	0.00	880,000.00	192,761.69	0.00	192,761.69
3390930000	0100	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	266,338.98	0.00	266,338.98
02 - GABINETE DO PREFEITO			5,667,400.00	114,500.00	0.00	294,500.00	5,487,400.00	602,174.31	495,826.32	1,098,000.63
02.122.2003 - MANUTENCAO DAS ATIVIDADES DO GABINETE			5,172,400.00	0.00	0.00	294,500.00	4,877,900.00	602,174.31	282,826.32	885,000.63
3190110000	0100	F	2,737,000.00	0.00	0.00	0.00	2,737,000.00	497,099.17	259,818.93	756,918.10
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 : 3o 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	786.66	0,00	786.66
3390300000	0100	F	220,000.00	0,00	0,00	0,00	220,000.00	3,501.77	1,316.35	4,818.12
3390330000	0100	F	110,000.00	0,00	0,00	45,000.00	65,000.00	9,103.63	3,604.54	12,708.17
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	1,200.00	1,200.00
3390390000	0100	F	880,000.00	0,00	0,00	0,00	880,000.00	78,169.34	16,886.50	95,055.84
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	213,000.00	213,000.00
4490520000	0100	F	99,000.00	114,500.00	0,00	0,00	213,500.00	0,00	213,000.00	213,000.00
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	2,410,690.50	1,219,246.98	3,629,937.48
04.122.1005 - ENCARGOS DA DIVIDA INTERNA			2,524,000.00	1,000,000.00	0,00	0,00	3,524,000.00	1,043,216.38	580,766.25	1,623,982.63
3290210000	0100	F	22,000.00	650,000.00	0,00	0,00	672,000.00	169,426.87	16,006.67	185,433.54
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	873,789.51	564,759.58	1,438,549.09
04.122.2009 - MANUTENCAO DA SECRETARIA DE FINANÇAS			2,960,000.00	100,000.00	0,00	270,000.00	2,790,000.00	867,088.89	333,420.30	1,200,509.19
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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 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 3o 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	395,202.60	191,912.59	587,115.19
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	33,280.00	16,640.00	49,920.00
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	2,725.00	0,00	2,725.00
3390300000	0100	F	100,000.00	0,00	0,00	0,00	100,000.00	36,226.50	4,627.40	40,853.90
3390330000	0100	F	30,000.00	0,00	0,00	0,00	30,000.00	1,009.15	3,004.78	4,013.93
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	219,054.58	112,081.72	331,136.30
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	509.81	509.81
4490520000	0100	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	4,644.00	4,644.00
04.122.2010 - CONTRIBUICAO DO PASEP			1,909,999.22	200,000.00	0,00	0,00	2,109,999.22	500,385.23	305,060.43	805,445.66
3390470000	0100	F	1,909,999.22	200,000.00	0,00	0,00	2,109,999.22	500,385.23	305,060.43	805,445.66
04 - SECRETARIA MUNICIPAL DE ADMINISTRACAO E REC HUMANOS			13,540,800.00	3,200,000.00	0,00	3,400,000.00	13,340,800.00	2,123,671.31	1,249,467.13	3,373,138.44
04.122.2011 - MANUT DAS ATIVIDADES DA SECRETARIA DE ADMINISTRACAO			13,483,200.00	3,200,000.00	0,00	3,400,000.00	13,283,200.00	2,123,671.31	1,249,467.13	3,373,138.44
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	3,200,000.00	5,008,000.00	445,784.51	240,465.12	686,249.63
3190130000	0100	F	1,310,400.00	2,700,000.00	0,00	0,00	4,010,400.00	793,314.12	603,660.08	1,396,974.20
3190160000	0100	F	144,000.00	0,00	0,00	0,00	144,000.00	55,383.75	50,063.59	105,447.34
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	500,000.00	0,00	0,00	989,600.00	427,701.08	288,222.61	715,923.69
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 : 3o 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	12,611.44	1,088.26	13,699.70
3390330000	0100	F	115,200.00	0.00	0.00	0.00	115,200.00	4,465.21	2,671.02	7,136.23
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	1,200.00	5,600.00	6,800.00
3390390000	0100	F	1,291,200.00	0.00	0.00	0.00	1,291,200.00	66,819.73	54,534.45	121,354.18
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	6,688.00	3,162.00	9,850.00
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	60,000.00	0.00	60,000.00	105,476,250.00	15,208,845.92	8,570,008.61	23,778,854.53
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	9,017,139.93	4,871,325.71	13,888,465.64
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	7,646,474.42	3,945,701.83	11,592,176.25
3190130000	0101	F	287,500.00	0.00	0.00	0.00	287,500.00	36,196.38	33,503.36	69,699.74
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	1,316,594.64	892,120.52	2,208,715.16
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	4,261,321.04	2,535,858.05	6,797,179.09
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	1,912,042.27	921,609.99	2,833,652.26

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 3o 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	734,65	784,86	1.519,51
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	315.637,49	201.398,39	517.035,88
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	14.877,00	0,00	14.877,00
3390330000	0101	F	200.000,00	0,00	0,00	0,00	200.000,00	48.587,08	44.685,07	93.272,15
3390360000	0101	F	250.000,00	0,00	0,00	0,00	250.000,00	16.210,90	22.531,81	38.742,71
3390390000	0101	F	6.000.000,00	0,00	0,00	0,00	6.000.000,00	1.904.436,29	1.343.841,21	3.248.277,50
3390920000	0101	F	1.500.000,00	0,00	0,00	0,00	1.500.000,00	46.670,68	1.006,72	47.677,40
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	60.000,00	10.259.500,00	1.454.441,34	748.075,62	2.202.516,96
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	1.454.441,34	748.075,62	2.202.516,96
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	60.000,00	1.486.750,00	0,00	0,00	0,00
12.361.2072 - MANUT.DAS ATIV.DO FUNDEB 40% INFANTIL			3.110.000,00	60.000,00	0,00	0,00	3.170.000,00	290.556,41	138.528,43	429.084,84
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	267.077,54	123.610,45	390.687,99
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	60.000,00	0,00	0,00	140.000,00	19.166,75	14.917,98	34.084,73
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 : 3o 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	185,387.20	276,220.80	461,608.00
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	185,387.20	276,220.80	461,608.00
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	2,170,000.00	0.00	1,820,000.00	61,143,000.00	3,084,748.64	2,856,899.05	5,941,647.69
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	81,346.09	54,320.60	135,666.69
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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 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 3o 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	80,736.21	54,320.60	135,056.81
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	182,155.19	113,844.07	295,999.26
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	182,155.19	113,844.07	295,999.26
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	359,048.54	28,028.10	387,076.64
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	359,048.54	28,028.10	387,076.64
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 : 3o 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	350,000.00	0.00	0.00	9,805,000.00	1,342,230.59	860,388.37	2,202,618.96
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	1,008,591.93	616,006.36	1,624,598.29
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	1,786.66	635.00	2,421.66
3390300000	0100	F	600,000.00	350,000.00	0.00	0.00	950,000.00	303,240.14	224,084.09	527,324.23
3390330000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	1,816.33	2,167.78	3,984.11
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	11,679.78	10,775.37	22,455.15

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 3o 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	171.079.15	491.902.16	662.981.31
3390920000	0100	F	250.000.00	0.00	0.00	0.00	250.000.00	6.165.26	0.00	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	3.700.00	3.700.00
12.361.2016 - ESCOLARIZACAO DA MERENDA ESCOLAR										
			1,850.000.00	0.00	0.00	1,020.000.00	830.000.00	0.00	0.00	0.00
3350410000	0100	F	750.000.00	0.00	0.00	620.000.00	130.000.00	0.00	0.00	0.00
3350410000	0101	F	1,100.000.00	0.00	0.00	400.000.00	700.000.00	0.00	0.00	0.00
12.361.2017 - MANUTENCAO DAS ATIVIDADES DO SALARIO EDUCACAO										
			3,040.000.00	200.000.00	0.00	200.000.00	3,040.000.00	427.995.30	303.294.32	731.089.62
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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 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 3o 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	290,201.16	160,574.80	450,775.96
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	96,212.49	128,719.52	224,932.01
3390920000	0105	F	800,000.00	0,00	0,00	200,000.00	600,000.00	41,381.65	0,00	41,381.65
4490520000	0105	F	0,00	200,000.00	0,00	0,00	200,000.00	0,00	14,000.00	14,000.00
12.361.2020 - MANUTENCAO DAS ATIVIDADES DE ENSINO INFANTIL			1,030,000.00	720,000.00	0,00	100,000.00	1,650,000.00	60,386.02	118,934.02	179,320.04
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	620,000.00	0,00	0,00	700,000.00	21,160.38	35,548.93	56,709.31
3390300000	0101	F	100,000.00	100,000.00	0,00	0,00	200,000.00	39,225.64	77,835.09	117,060.73
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	100,000.00	220,000.00	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	5,550.00	5,550.00
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	2,546.56	2,722.24	5,268.80
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	2,546.56	2,722.24	5,268.80
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	131,230.04	81,705.35	212,935.39
3390300000	0100	F	170,000.00	0,00	0,00	0,00	170,000.00	3,800.00	0,00	3,800.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 3o 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	14,997.48	0.00	14,997.48
3390390000	0100	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	26,841.60	25,827.85	52,669.45
3390390000	0101	F	400,000.00	0.00	0.00	0.00	400,000.00	37,234.00	55,877.50	93,111.50
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	297,899.48	367,419.16
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	297,899.48	297,899.48
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	145,772.24	42,977.50	188,749.74
3390300000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490300000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	0100	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490510000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	63,576.64	42,977.50	106,554.14
4490920000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	82,195.60	0.00	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	73,678.25	318,310.10	391,988.35
3350410000	0100	F	1,900,000.00	0.00	0.00	0.00	1,900,000.00	73,678.25	318,310.10	391,988.35
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
4490520000	0100	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.366.2021 - MANUTENCAO DAS ATIVIDADES DA EDUCACAO DE JOVENS E ADULTOS-EJA			933,000.00	400,000.00	0.00	0.00	1,333,000.00	37,960.99	142,572.74	180,533.73
3190040000	0101	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	80,939.55	80,939.55
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	400,000.00	0.00	0.00	480,000.00	11,921.71	45,821.07	57,742.78
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	16,700.68	15,812.12	32,512.80
3390920000	0101	F	15,000.00	0.00	0.00	0.00	15,000.00	9,338.60	0.00	9,338.60
08 - SECRETARIA DE TRABALHO ASS SOCIAL E CIDADANIA			11,667,000.00	0.00	0.00	0.00	11,667,000.00	928,040.99	542,624.76	1,470,665.75
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	882,103.36	521,427.20	1,403,530.56
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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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190110000	0100	F	4,000,000.00	0.00	0.00	0.00	4,000,000.00	639,683.71	363,419.69	1,003,103.40
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	17,078.52	12,866.12	29,944.64
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	4,529.45	2,382.33	6,911.78
3390360000	0100	F	350,000.00	0.00	0.00	0.00	350,000.00	14,516.34	15,693.71	30,210.05
3390390000	0100	F	2,100,000.00	0.00	0.00	0.00	2,100,000.00	199,271.38	127,065.35	326,336.73
3390820000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	7,023.96	0.00	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
4490820000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490810000	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

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
04.243.2075 - ESTRUTURACAO E MANUTENCAO DO CONSELHO TUTELAR E DO CMDCA										
			721,000.00	0.00	0.00	0.00	721,000.00	45,937.63	21,197.56	67,135.19
3390330000	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
4490520000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190110000										
			200,000.00	0.00	0.00	0.00	200,000.00	41,789.48	19,529.90	61,319.38
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	379.46	379.46
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	2,575.08	1,288.20	3,863.28
4490300000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	747.68	0.00	747.68
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 - SECRETARIA MUNICIPAL DE INFRA-ESTRUTURA										
			30,430,300.00	3,940,000.00	0.00	6,840,000.00	27,530,300.00	722,935.97	534,311.92	1,257,247.89
04.451.1064 - CONSTRUCAO RESTAURACAO E AMPLIACAO DE CEMITERIOS										
			3,180,000.00	0.00	0.00	2,600,000.00	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	2,600,000.00	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	700,000.00	2,660,000.00	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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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	700,000.00	1,800,000.00	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	580,000.00	5,817,700.00	6,344.50	0.00	6,344.50
4490300000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	6,344.50	0.00	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	580,000.00	20,000.00	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	3,500,000.00	0.00	2,700,000.00	7,299,400.00	0.00	79,171.93	79,171.93
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	2,700,000.00	1,061,700.00	0.00	79,171.93	79,171.93
4490510000	0103	F	0.00	3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00
4490920000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
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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 BIMESTRE DE REFERENCIA : 3o 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	260,000.00	0.00	180,000.00	1,427,700.00	251,247.93	178,341.08	429,589.01
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	260,000.00	0.00	0.00	647,700.00	251,247.93	178,341.08	429,589.01
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	180,000.00	20,000.00	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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 BIMESTRE DE REFERENCIA : 3o 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			180,000.00							
			2,316,700.00				2,496,700.00	465,343.54	276,798.91	742,142.45
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	346,315.98	226,710.92	573,026.90
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	6,400.00	3,200.00	9,600.00
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	1,524.16	0.00	1,524.16
3390300000	0100	F	30,000.00	180,000.00	0.00	0.00	210,000.00	77,824.21	29,944.00	107,768.21
3390330000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	4,242.20	0.00	4,242.20
3390360000	0100	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	3,536.04	3,536.04
3390390000	0100	F	400,000.00	0.00	0.00	0.00	400,000.00	19,702.14	13,407.95	33,110.09
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 - SECRETARIA MUNICIPAL DE SERVICOS URBANOS			16,188,116.00	5,625,000.00	0.00	225,000.00	21,588,116.00	6,140,493.24	2,841,225.75	8,981,718.99
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	3,560,000.00	0.00	0.00	4,742,800.00	1,094,509.70	548,424.57	1,642,934.27
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	3,400,000.00	0.00	0.00	4,100,000.00	949,269.90	548,424.57	1,497,694.47
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 : 3o 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	2,075,000.00	0.00	225,000.00	12,745,316.00	5,045,983.54	2,292,801.18	7,338,784.72
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	741,290.07	378,945.50	1,120,235.57
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	1,425.11	0.00	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	8,313.25	583.07	8,896.32
3390330000	0100	F	80,500.00	0.00	0.00	0.00	80,500.00	3,591.69	2,716.36	6,308.05
3390360000	0100	F	92,000.00	0.00	0.00	0.00	92,000.00	7,896.53	8,625.00	16,521.53
3390390000	0100	F	6,550,000.00	2,000,000.00	0.00	0.00	8,550,000.00	3,241,725.10	1,901,931.25	5,143,656.35
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 : 3o 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 - SECRETARIA MUNIC DE MEIO AMBIENTE E URBANISMO			2,870,000.00	0.00	0.00	0.00	2,870,000.00	334,811.96	179,761.75	514,573.71
04.122.2056 - MANUT SEC DE MEIO AMBIENTE E URBANISMO			2,500,000.00	0.00	0.00	0.00	2,500,000.00	334,811.96	179,761.75	514,573.71
3190110000	0100	F	900,000.00	0.00	0.00	0.00	900,000.00	308,562.77	160,420.98	468,983.75
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	6,718.75	1,055.86	7,774.61
3390330000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	1,063.74	499.87	1,563.61
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	7,736.36	11,670.46	19,406.82
3390390000	0100	F	280,000.00	0.00	0.00	0.00	280,000.00	8,431.07	6,114.58	14,545.65
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 : 3o 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 - SECRETARIA MUN DE PLANEJAMENTO E ORC PARTICIPATIVO			1,577,670.78	0.00	0.00	350,000.00	1,227,670.78	136,002.34	80,570.62	216,572.96
04.122.2082 - MANUT DA SEC DE PLAN E ORC PARTICIPATIVO			1,477,670.78	0.00	0.00	350,000.00	1,127,670.78	136,002.34	80,570.62	216,572.96
3190110000	0100	F	550,000.00	0.00	0.00	0.00	550,000.00	127,651.48	66,042.62	193,694.10
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	1,291.52	1,579.11	2,870.63
3390330000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	59.34	0.00	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	7,000.00	7,398.89	14,398.89
3390910000	0100	F	462,670.78	0.00	0.00	350,000.00	112,670.78	0.00	0.00	0.00
4490520000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	5,550.00	5,550.00
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 - SECRETARIA MUNICIPAL DE DEFESA SOCIAL			6,370,000.00	30,000.00	0.00	30,000.00	6,370,000.00	304,818.86	165,969.79	470,788.65
04.122.2083 - MANUTENCAO DA SECRETARIA DEFESA SOCIAL			4,080,000.00	30,000.00	0.00	30,000.00	4,080,000.00	304,818.86	151,474.65	456,293.51
3190110000	0100	F	1,900,000.00	0.00	0.00	0.00	1,900,000.00	269,505.71	136,972.82	406,478.53
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 : 3o 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	8,495.42	2,763.07	11,258.49
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	2,263.63	1,065.46	3,329.09
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	30,000.00	100,000.00	18,832.91	10,673.30	29,506.21
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	14,495.14	14,495.14
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	14,495.10	14,495.10
3390920000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.04	0.04
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 : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
15 - DEPARTAMENTO MUNICIPAL DE TRANSITO-DEMUTRAN										
			2,342,000.00	40,000.00	0,00	40,000.00	2,342,000.00	263,849.00	182,003.33	445,852.33
15.451.1190 - MODERNIZACAO ADM. E REESTRUTURACAO DO DEMUTRAN										
			205,000.00	0,00	0,00	10,000.00	195,000.00	0,00	0,00	0,00
3390350000	0100	F	60,000.00	0,00	0,00	10,000.00	50,000.00	0,00	0,00	0,00
3390360000	0100	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
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	38,900.00	38,900.00
4490520000	0100	F	180,000.00	0,00	0,00	0,00	180,000.00	0,00	38,900.00	38,900.00
26.122.2059 - MANUTENCAO DAS ATIVIDADES DO DEMUTRAN										
			1,622,000.00	40,000.00	0,00	20,000.00	1,642,000.00	263,849.00	143,103.33	406,952.33
3190110000	0100	F	1,000,000.00	0,00	0,00	0,00	1,000,000.00	252,124.07	127,849.40	379,973.47
3190130000	0100	F	200,000.00	0,00	0,00	0,00	200,000.00	0,00	0,00	0,00
3190160000	0100	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3190340000	0100	F	25,000.00	0,00	0,00	0,00	25,000.00	0,00	0,00	0,00
3190920000	0100	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3191130000	0100	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
3390140000	0100	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	2,655.00	2,655.00

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 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 3o 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	2,429.10	2,868.84	5,297.94
3390330000	0100	F	15,000.00	10,000.00	0.00	0.00	25,000.00	80.18	204.36	284.54
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	2,100.54	7,625.68	9,726.22
3390390000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	6,092.86	1,900.05	7,992.91
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 - SECRETARIA MUNICIPAL DE RELACAO INSTITUCIONAIS										
			608,000.00	0.00	0.00	0.00	608,000.00	88,552.56	44,276.28	132,828.84
04.122.2079 - MANUT.DA SEC DE RELACOES INSTITUCIONAIS										
			608,000.00	0.00	0.00	0.00	608,000.00	88,552.56	44,276.28	132,828.84
3190110000	0100	F	400,000.00	0.00	0.00	0.00	400,000.00	88,552.56	44,276.28	132,828.84
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 - SECRETARIA MUNIC. DE GOVERNO E PROJETOS ESPECIAIS										
			647,000.00	0.00	0.00	0.00	647,000.00	43,592.20	20,468.36	64,060.56
04.122.2084 - MANUT.DA SEC.DE GONV.E PROJETOS ESPECIAIS										
			647,000.00	0.00	0.00	0.00	647,000.00	43,592.20	20,468.36	64,060.56
3190110000	0100	F	280,000.00	0.00	0.00	0.00	280,000.00	43,592.20	20,468.36	64,060.56
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 : 3o 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 - SECRETARIA MUNICIPAL DE TRIBUTACAO			7,545,000.00	110,000.00	0.00	110,000.00	7,545,000.00	1,244,120.71	650,106.18	1,894,226.89
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	1,244,120.71	650,106.18	1,894,226.89
3190110000	0100	F	1,840,000.00	0.00	0.00	0.00	1,840,000.00	749,876.41	359,378.91	1,109,255.32
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	5,120.00	5,120.00	10,240.00
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	16,502.50	16,502.50
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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 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 3o 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	19,731.62	10,569.59	30,301.21
3390330000	0100	F	30,000.00	10,000.00	0.00	0.00	40,000.00	6,487.34	2,680.22	9,167.56
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	402,022.06	255,854.96	657,877.02
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 - SECRETARIA MUNIC DE DESENV ECONOMICO E TURISMO										
			11,560,000.00	2,150,000.00	0.00	600,000.00	13,110,000.00	1,038,854.68	320,549.85	1,359,404.53
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	238,854.68	120,549.85	359,404.53
3190110000	0100	F	800,000.00	0.00	0.00	0.00	800,000.00	218,854.68	117,248.85	336,103.53
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	20,000.00	0.00	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	1,743.00	1,743.00
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 : 3o 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	1,558.00	1,558.00
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	800,000.00	200,000.00	1,000,000.00
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	800,000.00	200,000.00	1,000,000.00
04.126.0001 - CIDADES INTELIGENTES DO MINISTERIO DE CIENCIA E TECNOLOGIA			2,390,000.00	0.00	0.00	600,000.00	1,790,000.00	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	600,000.00	100,000.00	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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 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
20 - SECRETARIA MUNIC DE AGROPECUARIA E DESENV.AGRARIO										
20.606.2067			2,127,000.00	130,000.00	0.00	130,000.00	2,127,000.00	359,674.47	235,433.11	595,107.58
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	359,674.47	235,433.11	595,107.58
3190110000	0100	F	670,000.00	0.00	0.00	0.00	670,000.00	235,384.90	122,453.86	357,838.76
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	58,277.13	17,929.37	76,206.50
3390320000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	2,601.00	2,601.00
3390330000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	1,326.53	504.68	1,831.21
3390360000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	2,400.00	2,400.00
3390390000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	63,731.53	88,602.20	152,333.73
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	942.00	942.00
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	477,596.80	171,258.87	648,855.67
04.122.2006 - MANUTENCAO DAS ATIVIDADES DA PROCURADORIA GERAL										
			3,366,000.00	0.00	0.00	122,000.00	3,244,000.00	323,696.80	171,258.87	494,955.67
3190110000	0100	F	810,000.00	0.00	0.00	0.00	810,000.00	255,579.40	114,778.59	370,357.99
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	9,142.50	0.00	9,142.50

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 3o 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	31,107.14	21,385.14	52,492.28
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	320.72	2,041.08	2,041.08
3390360000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	6,988.18	362.76	683.48
3390390000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	20,451.62	17,648.57	24,636.75
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	153,900.00	0.00	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	153,900.00	0.00	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	20,000.00	590,000.00	84,969.28	45,268.09	130,237.37
02.122.2008 - MANUT DAS ATIVIDADES DA CONTROLADORIA GERAL			580,000.00	0.00	0.00	0.00	580,000.00	84,969.28	45,268.09	130,237.37
3190110000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	84,969.28	42,831.41	127,800.69

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 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 3o 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	2,436.68	2,436.68
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	20,000.00	10,000.00	0.00	0.00	0.00
4490520000	0100	F	30,000.00	0.00	0.00	20,000.00	10,000.00	0.00	0.00	0.00
24 - SECRETARIA MUNIC DE COMUNICACAO SOCIAL E EVENTOS			3,572,000.00	0.00	0.00	0.00	3,572,000.00	561,075.47	342,404.93	903,480.40
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 COMUNICACAO E EVENTOS			1,182,000.00	0.00	0.00	0.00	1,182,000.00	195,443.04	101,032.62	296,475.66
3190110000	0100	F	684,000.00	0.00	0.00	0.00	684,000.00	180,224.89	98,812.78	279,037.67
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	561.26	408.72	969.98

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BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 3o 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	518.05	1,811.12	2,329.17
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	365,632.43	241,372.31	607,004.74
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	44,300.00	15,900.00	60,200.00
3390399200	0100	F	750,000.00	0.00	0.00	0.00	750,000.00	321,332.43	33,671.60	355,004.03
3390399300	0100	F	750,000.00	0.00	0.00	0.00	750,000.00	0.00	191,800.71	191,800.71
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 - SECRETARIA MUNIC DA JUVENTUDE ESPORTE E LAZER			2,233,500.00	271,000.00	0.00	251,000.00	2,253,500.00	438,450.14	294,542.62	732,992.76
04.122.2094 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA			1,413,500.00	225,000.00	0.00	25,000.00	1,613,500.00	433,890.14	252,433.87	686,324.01
3190110000	0100	F	850,000.00	0.00	0.00	0.00	850,000.00	368,991.34	219,314.57	588,305.91
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	938.50	1,633.93	2,572.43
3390310000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	120.00	120.00
3390330000	0100	F	29,000.00	0.00	0.00	0.00	29,000.00	392.09	286.40	678.49
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	2,625.68	3,282.10	5,907.78

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 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 3o 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	44,917.47	27,796.87	72,714.34
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	20,000.00	0.00	0.00	25,000.00	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	4,560.00	42,108.75	46,668.75
3350410000	0100	F	162,000.00	0.00	0.00	0.00	162,000.00	0.00	22,000.00	22,000.00
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	4,267.00	4,267.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 3o 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	2,560.00	10,700.00	13,260.00
3390390000	0100	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	2,141.75	2,141.75
3390480000	0100	F	10,000.00	0,00	0,00	0,00	10,000.00	2,000.00	3,000.00	5,000.00
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 - SECRETARIA MUNIC HABITACAO REG FUND SANEAMENTO			340,000.00	0,00	0,00	2,990,000.00	50,480,000.00	767,076.69	958,788.79	1,725,865.48
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	150,000.00	4,480,000.00	294,263.77	9,000.00	303,263.77
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 : 3o 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	150,000.00	650,000.00	0.00	9,000.00	9,000.00
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	294,263.77	0.00	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			35,800,000.00	0.00	0.00	1,090,000.00	34,710,000.00	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	1,000,000.00	14,000,000.00	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	340,000.00	0.00	100,000.00	2,540,000.00	472,812.92	312,130.49	784,943.41
3190110000	0100	F	1,500,000.00	0.00	0.00	100,000.00	1,400,000.00	220,682.26	101,135.48	321,817.74
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	535.10	638.19	1,173.29

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 BIMESTRE DE REFERENCIA : 3o 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	3,850.00	7,700.00	11,550.00
3390390000	0100	F	200,000.00	340,000.00	0.00	0.00	540,000.00	203,343.94	202,656.82	406,000.76
3390390000	0102	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,650,000.00	8,350,000.00	0.00	637,658.30	637,658.30
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	499,999.10	499,999.10
4490510000	0103	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	28,392.21	28,392.21
4490920000	0100	F	3,000,000.00	0.00	0.00	1,650,000.00	1,350,000.00	0.00	109,266.99	109,266.99
27 - FUNDACAO DE CULTURA DONA MILITANA										
			5,196,000.00	0.00	0.00	0.00	5,196,000.00	413,608.06	201,730.22	615,338.28
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	307,544.68	152,278.34	459,823.02
3190110000	0100	F	900,000.00	0.00	0.00	0.00	900,000.00	264,128.60	134,325.52	398,454.12
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

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 BIMESTRE DE REFERENCIA : 3o 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	22.400,00	5.808,72	28.208,72
3350410000	0100	F	250.000,00	0,00	0,00	0,00	250.000,00	0,00	0,00	0,00
3390330000	0100	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	5.808,72	5.808,72
3390360000	0100	F	100.000,00	0,00	0,00	0,00	100.000,00	22.400,00	0,00	22.400,00
3390320000	0100	F	40.000,00	0,00	0,00	0,00	40.000,00	0,00	0,00	0,00
3390330000	0100	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3390360000	0100	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3390390000	0100	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
3390480000	0100	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
4490520000	0100	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
13.392.2130 - INCENTIVO, FORMACAO E MANUTENCAO DE GRUPOS ARTISTICO E CULTURAIS										
			780.000,00	0,00	0,00	0,00	780.000,00	83.663,38	43.643,16	127.306,54
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	49.933,78	34.139,16	84.072,94
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	8.729,60	9.504,00	18.233,60
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 : 3o 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	55,212.13	29,551.08	84,763.21
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	55,212.13	29,551.08	84,763.21
3190110000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	55,212.13	29,551.08	84,763.21
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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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 : 3o 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	2,005,850.00	0.00	1,405,850.00	78,790,000.00	12,837,542.03	7,444,471.97	20,282,014.00
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	277,937.52	157,832.56	435,770.08
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	277,937.52	157,832.56	435,770.08
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	1,525,850.00	0.00	400,000.00	10,023,850.00	2,218,161.86	1,096,049.39	3,314,211.25
3190040000	0100	S	150,000.00	0.00	0.00	0.00	150,000.00	13,738.48	8,369.24	22,107.72
3190110000	0100	S	700,000.00	0.00	0.00	0.00	700,000.00	219,869.96	123,484.81	343,354.77
3190119900	0100	S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	482,906.57	254,260.44	737,167.01
3190130000	0100	S	1,800,000.00	0.00	0.00	0.00	1,800,000.00	329,660.49	217,739.49	547,399.98
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	511,544.04	341,076.21	852,620.25
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	1,917.50	1,917.50
3390300000	0100	F	30,000.00	600,000.00	0.00	0.00	630,000.00	27,064.88	20,197.08	47,261.96

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 3o 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	5,530.39	6,742.98	12,273.37
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	127,871.02	89,951.94	217,822.96
3390470000	0100	S	0.00	220,000.00	0.00	0.00	220,000.00	48,515.58	32,309.70	80,825.28
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	6,117,360.81	3,623,499.48	9,740,860.29
3190040000	0106	S	4,300,000.00	0.00	0.00	0.00	4,300,000.00	895,435.31	438,811.44	1,334,246.75
3190110100	0106	S	4,000,000.00	0.00	0.00	0.00	4,000,000.00	1,102,792.60	537,045.07	1,639,837.67
3190110300	0106	S	3,000,000.00	0.00	0.00	0.00	3,000,000.00	919,771.42	460,908.50	1,380,679.92
3190110400	0106	S	4,000,000.00	0.00	0.00	0.00	4,000,000.00	914,602.80	489,570.61	1,404,173.41
3190110500	0106	S	600,000.00	0.00	0.00	0.00	600,000.00	240,053.74	118,964.73	359,018.47
3190119900	0106	S	4,700,000.00	0.00	0.00	0.00	4,700,000.00	1,252,364.86	630,811.61	1,883,176.47

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 3o 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	71,298.78	63,664.94	134,963.72
3390300100	0106	S	500,000.00	0.00	0.00	0.00	500,000.00	41,423.08	16,018.33	57,441.41
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	232,554.96	285,383.61	517,938.57
3390309990	0106	S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	301,527.24	301,527.24
3390330000	0106	S	60,000.00	200,000.00	0.00	0.00	260,000.00	28,222.97	19,098.23	47,321.20
3390360000	0106	S	200,000.00	0.00	0.00	0.00	200,000.00	17,464.32	19,737.11	37,201.43
3390390000	0106	S	500,000.00	0.00	0.00	0.00	500,000.00	217,001.49	145,276.26	362,277.75
3390394200	0106	S	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390394800	0106	S	300,000.00	0.00	0.00	0.00	300,000.00	28,720.16	13,561.82	42,281.98
3390395000	0106	S	80,000.00	0.00	0.00	0.00	80,000.00	17,092.24	10,320.41	27,412.65
3390395100	0106	S	200,000.00	100,000.00	0.00	0.00	300,000.00	57,025.63	37,175.72	94,201.35
3390395200	0106	S	900,000.00	0.00	0.00	0.00	900,000.00	50,364.54	33,576.36	83,940.90
3390395300	0106	S	20,000.00	0.00	0.00	0.00	20,000.00	2,684.27	2,047.49	4,731.76
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	183,553.25	31,819.53	215,372.78
4490510000	0106	S	850,000.00	0.00	0.00	0.00	850,000.00	183,553.25	31,819.53	215,372.78
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	37,180.00	147,025.12	184,205.12
3390309990	0100	S	400,000.00	0.00	0.00	0.00	400,000.00	21,040.00	20,830.00	41,870.00
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	16,140.00	126,195.12	142,335.12
3390920000	0106	S	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
10.304.1041 - BL. IVEST. CONSTRUCAO, REFORMA E AMPLIACAO DE ESTABELECIMENTO DE VIGILANCIA EM SAUDE										
			192,000.00	0.00	0.00	0.00	192,000.00	0.00	0.00	0.00
4490390000	0106	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00

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BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 3o 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	561,254.02	306,227.15	867,481.17
3190110000	0106	S	1,800,000.00	0.00	0.00	0.00	1,800,000.00	486,187.58	259,333.38	745,520.96
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	892.53	675.18	1,567.71
3390300100	0106	S	150,000.00	0.00	0.00	0.00	150,000.00	18,203.57	7,173.30	25,376.87
3390330000	0106	S	3,000.00	0.00	0.00	0.00	3,000.00	7,835.59	6,369.82	14,205.41
3390360000	0106	S	18,000.00	0.00	0.00	0.00	18,000.00	820.53	4,102.65	4,923.18
3390390000	0106	S	20,000.00	0.00	0.00	0.00	20,000.00	3,736.17	934.77	4,670.94
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	210.36	210.36
3390395100	0106	S	10,000.00	0.00	0.00	0.00	10,000.00	3,205.35	2,109.05	5,314.40
3390395200	0106	S	300,000.00	0.00	0.00	0.00	300,000.00	35,472.01	24,451.74	59,923.75
3390395300	0106	S	8,000.00	0.00	0.00	0.00	8,000.00	1,511.95	866.90	2,378.85
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	96,699.12	64,380.94	161,080.06
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	96,699.12	64,380.94	161,080.06

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 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 3o 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	105,722.84	82,604.46	188,327.30
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	105,722.84	82,604.46	188,327.30
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	3,239,672.61	1,935,033.34	5,174,705.95
3190110000	0106	S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	519,284.49	282,997.40	802,281.89
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	52,748.07	18,297.66	71,045.73
3390300700	0106	S	70,000.00	0.00	0.00	0.00	70,000.00	23,170.00	0.00	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	6,945.09	4,434.53	11,379.62
3390360000	0106	S	30,000.00	0.00	0.00	0.00	30,000.00	1,225.31	0.00	1,225.31
3390390000	0106	S	2,000,000.00	0.00	0.00	0.00	2,000,000.00	43,934.97	28,135.46	72,070.43
3390393800	0100	S	5,000,000.00	0.00	0.00	0.00	5,000,000.00	955,031.23	649,385.82	1,604,417.05
3390393900	0106	S	5,150,000.00	0.00	0.00	0.00	5,150,000.00	1,056,944.88	753,454.22	1,810,399.10
3390393900	0106	S	500,000.00	0.00	0.00	0.00	500,000.00	21,475.10	51,883.14	73,358.24
3390394200	0106	S	300,000.00	0.00	0.00	0.00	300,000.00	10,782.45	5,405.86	16,188.31
3390394500	0106	S	200,000.00	0.00	0.00	0.00	200,000.00	10,835.70	17,560.10	28,395.80
3390394800	0106	S	40,000.00	0.00	0.00	0.00	40,000.00	5,279.84	3,438.18	8,718.02
3390395000	0106	S	2,000.00	0.00	0.00	0.00	2,000.00	358.03	246.86	604.89
3390395100	0106	S	30,000.00	0.00	0.00	0.00	30,000.00	5,456.64	4,047.05	9,503.69
3390395200	0106	S	1,200,000.00	0.00	0.00	0.00	1,200,000.00	173,523.18	115,682.12	289,205.30
3390395300	0106	S	1,000.00	0.00	0.00	0.00	1,000.00	121.14	64.94	186.08
3390395000	0106	S	800,000.00	0.00	0.00	0.00	800,000.00	352,556.49	0.00	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
 BIMESTRE DE REFERENCIA : 3o 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	273,560.58	303,825.20	577,385.78
08.244.2040 - APOIO A ORGANIZACAO E GESTAO DO SUAS - IGD SUAS			100,000.00	0.00	0.00	0.00	100,000.00	4,365.00	11,124.36	15,489.36
3390140000	0102	F	20,000.00	0.00	0.00	0.00	20,000.00	2,950.00	3,540.00	6,490.00
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	6,834.36	6,834.36
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	1,415.00	750.00	2,165.00
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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 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 3o 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	19,777.76	22,574.00	42,351.76
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	770.00	700.00	1,470.00
3390390000	0102	F	200,000.00	0,00	0,00	0,00	200,000.00	19,007.76	21,874.00	40,881.76
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	56,228.98	32,926.52	89,155.50
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	48,775.73	22,629.05	71,404.78
3190130000	0102	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3190160000	0102	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3190340000	0102	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3190920000	0102	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
3191130000	0102	F	60,500.00	0,00	0,00	0,00	60,500.00	0,00	0,00	0,00
3390140000	0102	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390300000	0102	F	200,000.00	0,00	0,00	0,00	200,000.00	1,074.58	2,870.29	3,944.87
3390330000	0102	F	60,000.00	0,00	0,00	0,00	60,000.00	269.96	236.11	506.07
3390360000	0102	F	100,000.00	0,00	0,00	0,00	100,000.00	3,413.42	1,312.84	4,726.26
3390390000	0102	F	300,000.00	0,00	0,00	0,00	300,000.00	1,879.79	5,878.23	7,758.02
3390920000	0102	F	30,000.00	0,00	0,00	0,00	30,000.00	815.50	0,00	815.50
4490300000	0102	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
4490390000	0102	F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00
4490510000	0102	F	500,000.00	0,00	0,00	0,00	500,000.00	0,00	0,00	0,00
4490520000	0102	F	100,000.00	150,000.00	0,00	0,00	250,000.00	0,00	0,00	0,00
4490920000	0102	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
08.244.2044 - SERVICOS DA PROTECAO SOCIAL BASICA			7,160,000.00	0,00	0,00	150,000.00	7,010,000.00	167,012.71	127,010.07	294,022.78
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 : 3o 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	119,945.48	63,330.89	183,276.37
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	590.00	0.00	590.00
3390300000	0102	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	11,608.19	35,327.61	46,935.80
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	836.02	808.50	1,644.52
3390360000	0102	F	350,000.00	0.00	0.00	0.00	350,000.00	22,058.28	22,231.87	44,290.15
3390390000	0102	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	9,669.10	4,762.02	14,431.12
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	1,035.85	549.18	1,585.03
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	590.00	0.00	590.00
3390140000	0102	F	10,000.00	0.00	0.00	0.00	10,000.00	590.00	0.00	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	22,889.17	89,737.82	112,626.99
3190040000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00

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 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 3o 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	590.00	0.00	590.00
3390300000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	7,640.37	4,376.21	12,016.58
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	1,960.51	2,450.64	4,411.15
3390390000	0102	F	1,450,000.00	0.00	0.00	0.00	1,450,000.00	10,795.69	5,110.97	15,906.66
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	77,800.00	77,800.00
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	2,696.96	20,452.43	23,149.39
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
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BIMESTRE DE REFERENCIA : 3o 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	208.80	19,241.42	19,450.22
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	1,964.84	1,211.01	3,175.85
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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 BIMESTRE DE REFERENCIA : 3o 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	2,815,652.16	0.00	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
4490820000	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	338,753.83	0.00	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	235,023.58	0.00	235,023.58
3190130000	0100	F	160,000.00	0.00	0.00	0.00	160,000.00	11,727.23	0.00	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	3,115.00	0.00	3,115.00
3390300000	0100	F	25,000.00	0.00	0.00	0.00	25,000.00	4,816.10	0.00	4,816.10
3390330000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	1,477.89	0.00	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	59,731.03	0.00	59,731.03
3390820000	0100	F	0.00	10,000.00	0.00	0.00	10,000.00	2,573.00	0.00	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	2,476,898.33	0.00	2,476,898.33
3190010000	0100	F	8,480,000.00	0.00	0.00	0.00	8,480,000.00	1,937,248.28	0.00	1,937,248.28

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 3o 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	136,492.30	0.00	136,492.30
3190050000	0100	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	403,157.75	0.00	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	77,808.80	77,808.80
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	77,808.80	77,808.80
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	8.80	8.80
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	77,800.00	77,800.00
80 - SERVICO AUTONOMO DE AGUA E ESGOTO SAAE			21,532,319.00	0.00	0.00	0.00	21,532,319.00	3,495,116.61	0.00	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	3,495,116.61	0.00	3,495,116.61
3190110000	0100	F	4,400,000.00	0.00	0.00	0.00	4,400,000.00	807,779.06	0.00	807,779.06

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 3o 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	28,409.41	0,00	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	14,443.10	0,00	14,443.10
3191130000	0100	F	650,000.00	0,00	0,00	0,00	650,000.00	107,869.15	0,00	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	6,370.00	0,00	6,370.00
3390300000	0100	F	2,100,000.00	0,00	0,00	0,00	2,100,000.00	243,625.06	0,00	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	3,200.00	0,00	3,200.00
3390370000	0100	F	1,200,000.00	0,00	0,00	0,00	1,200,000.00	186,631.61	0,00	186,631.61
3390390000	0100	F	5,200,000.00	0,00	0,00	0,00	5,200,000.00	1,147,641.56	0,00	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	39,628.74	0,00	39,628.74
3390490000	0100	F	99,676.81	0,00	0,00	0,00	99,676.81	8,853.67	0,00	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	273,376.67	0,00	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	250,000.00	0,00	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	177,780.10	0,00	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	199,508.48	0,00	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	2,650,000.00	2,089,282.00	0,00	0,00	0,00
04.122.1147 - RESERVA DE CONTINGENCIA			4,739,282.00	0,00	0,00	2,650,000.00	2,089,282.00	0,00	0,00	0,00
9999999900	0100	F	4,739,282.00	0,00	0,00	2,650,000.00	2,089,282.00	0,00	0,00	0,00
TOTAL DAS DESPESAS ORCAMENTARIAS			506,687,137.00	21,768,350.00	0,00	21,768,350.00	506,687,137.00	60,063,268.75	30,058,400.36	90,121,669.11

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
DESPESAS EXTRAS										
INTERF. FINANCEIRA			0,00					0,00	54,335.60	54,335.60
RESTOS A PAGAR PROCESSADOS			1,681,881.99					0,00	0,00	1,681,881.99
RESTOS A PAGAR NAO PROCESSADOS			357,952.46					357,952.46	53,829.95	411,782.41
B00000001 RESTOS A PAGAR(PROCESSADOS)			2,063.00					2,063.00	0,00	2,063.00
B00000002 RESTOS A PAGAR(NAO PROCESSADOS)			3,996.00					3,996.00	3,996.00	7,992.00
D001800000 CONSIGNACOES-IPREV SEGURADO FUNDEB 40%			200,075.40					200,075.40	96,986.50	297,061.90
D002800000 CONSIGNACOES-IPREV SEGURADO FUNDEB 60%			822,756.80					822,756.80	425,034.01	1,247,790.81
D003800000 CONSIGNACOES-IPREV SEGURADO SAUDE			341,127.32					341,127.32	171,208.30	512,335.62
D004800000 CONSIGNACOES-IPREV SEGURADO DEMAIS SECRETARIAS			265,523.87					265,523.87	132,660.15	398,184.02
D005800000 CONSIGNACOES-HONORARIOS ADVOCATIOS			21,410.03					21,410.03	25,590.46	47,000.49
D007800000 CONSIGNACOES-INSS SEGURADO FUNDEB 40%			1,059.35					1,059.35	304.80	1,364.15
D008800000 CONSIGNACOES-INSS SEGURADO FUNDEB 60%			20,049.26					20,049.26	12,437.62	32,486.88
D009800000 CONSIGNACOES-INSS SEGURADO SAUDE			141,084.88					141,084.88	73,146.34	214,231.22
D010800000 CONSIGNACOES-INSS SEGURADO DEMAIS SECRETARIAS			423,496.15					423,496.15	230,053.39	653,549.54
D011800000 CONSIGNACOES-FIA			221.00					221.00	144.00	365.00
D012800000 CONSIGNACOES-SINDICAL-SINTE/IRN			45,153.83					45,153.83	30,487.19	75,641.02
D013800000 CONSIGNACOES-SINDICAL-SINDSAUDE			8,481.89					8,481.89	5,544.11	14,026.00
D014800000 CONSIGNACOES-SINDICAL-SINDSEM			9,630.61					9,630.61	6,281.22	15,911.83
D015800000 CONSIGNACOES-SINDICAL-SINDAS			7,008.52					7,008.52	4,988.85	11,997.37
D015900000 CONSIGNACOES-SINDICAL-SINDERN			3,108.75					3,108.75	2,070.02	5,178.77
D017800000 CONSIGNACOES-DENTAL MED CENTER			53,556.77					53,556.77	37,966.90	91,523.67
D018800000 CONSIGNACOES-SOBESP			2,750.00					2,750.00	1,771.00	4,521.00
D019800000 CONSIGNACOES-SERV CLUB			45,311.00					45,311.00	33,246.00	78,557.00
D020800000 CONSIGNACOES-ODONTO SYSTEM			11,503.24					11,503.24	7,390.44	18,893.68
D021800000 CONSIGNACOES-BANCO DO BRASIL S/A			980,483.81					980,483.81	659,210.15	1,639,693.96
D022800000 CONSIGNACOES-CAIXA ECONOMICA FEDERAL			580,687.49					580,687.49	340,452.57	921,140.06
D023800000 CONSIGNACOES-PENSAO ALIMENTICIA			89,195.89					89,195.89	46,182.77	135,378.66
D024800000 CONSIGNACOES-VALE TRANSPORTE			142,824.64					142,824.64	6,549.05	149,373.69
D027800000 CONSIGNACOES-SAAE INSS PARCELAMENTO			8,484.73					8,484.73	7,701.40	16,186.13
D028800000 CONSIGNACOES-CAMARA INSS PARCELAMENTO			14,397.99					14,397.99	13,079.53	27,477.52
D034800000 CONSIGNACOES-CAMARA DUODECIMO			3,100,082.80					3,100,082.80	1,550,041.40	4,650,124.20
D038000042 CONSIGNACAO-SINFAM/RN			837.40					837.40	1,638.35	2,475.75
D118000011 CONSIGNACOES-SINDGUARDAS/IRN			1,161.88					1,161.88	712.12	1,874.00
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	43,433.73	70,499.90

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
D238000023								3.594,60	627,78	4.222,38
D248000024								3.921,87	79.060,35	82.982,22
D368000036								123.899,40	4.009,58	127.908,98
D980000010								1.374,40	343,60	1.718,00
D980000013								2.262,59	0,00	2.262,59
D980000016								39,19	0,00	39,19
D990000014								26.579,62	0,00	26.579,62
D990000015								676,69	525,17	1.201,86
E002700000								387.014,64	258.841,05	645.855,69
E003700000								0,00	9.935,41	9.935,41
E037800040								4.650,70	0,00	4.650,70
TOTAL DAS DESPESAS EXTRAS								9.990.445,68	4.427.820,86	14.418.266,54
TOTAL GERAL DAS DESPESAS								70.053.714,43	34.486.221,22	104.539.935,65

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 3o 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	2,807,531.14	0.00	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	1,305,043.98	0.00	1,305,043.98
3190110000	0100	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	960,000.00	0.00	960,000.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 3o 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	115,300.15	0.00	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	22,010.43	0.00	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	42,512.19	0.00	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	3,790.00	0.00	3,790.00
3390390000	0100	F	438,750.00	0.00	0.00	0.00	438,750.00	138,062.77	0.00	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	12,521.00	0.00	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	1,502,487.16	0.00	1,502,487.16
3190110000	0100	F	4,000,000.00	0.00	0.00	0.00	4,000,000.00	1,043,386.49	0.00	1,043,386.49
3190130000	0100	F	880,000.00	0.00	0.00	0.00	880,000.00	192,761.69	0.00	192,761.69
3390930000	0100	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	266,338.98	0.00	266,338.98
02 - GABINETE DO PREFEITO			5,667,400.00	114,500.00	0.00	294,500.00	5,487,400.00	603,004.34	496,486.29	1,099,490.63
02.122.2003 - MANUTENCAO DAS ATIVIDADES DO GABINETE			5,172,400.00	0.00	0.00	294,500.00	4,877,900.00	603,004.34	283,486.29	886,490.63
3190110000	0100	F	2,737,000.00	0.00	0.00	0.00	2,737,000.00	497,099.17	259,818.93	756,918.10
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 : 3o 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	786.66	0.00	786.66
3390300000	0100	F	220,000.00	0.00	0.00	0.00	220,000.00	3,731.80	1,086.32	4,818.12
3390330000	0100	F	110,000.00	0.00	0.00	45,000.00	65,000.00	9,103.63	3,604.54	12,708.17
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	600.00	600.00	1,200.00
3390390000	0100	F	880,000.00	0.00	0.00	0.00	880,000.00	78,169.34	16,886.50	95,055.84
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	1,490.00	1,490.00
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
4490520000	0100	F	99,000.00	114,500.00	0.00	0.00	213,500.00	0.00	213,000.00	213,000.00
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	2,410,690.50	1,219,246.98	3,629,937.48
04.122.1005 - ENCARGOS DA DIVIDA INTERNA			2,524,000.00	1,000,000.00	0.00	0.00	3,524,000.00	1,043,216.38	580,766.25	1,623,982.63
3290210000	0100	F	22,000.00	650,000.00	0.00	0.00	672,000.00	169,426.87	16,006.67	185,433.54
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	873,789.51	564,759.58	1,438,549.09
04.122.2009 - MANUTENCAO DA SECRETARIA DE FINANÇAS			2,960,000.00	100,000.00	0.00	270,000.00	2,790,000.00	867,088.89	333,420.30	1,200,509.19
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 : 3o 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	395,202.60	191,912.59	587,115,19
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	33,280.00	16,640.00	49,920.00
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	2,725.00	0,00	2,725.00
3390300000	0100	F	100,000.00	0,00	0,00	0,00	100,000.00	36,226.50	4,627.40	40,853.90
3390330000	0100	F	30,000.00	0,00	0,00	0,00	30,000.00	1,009.15	3,004.78	4,013.93
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	219,054.58	112,081.72	331,136.30
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	509.81	509.81
4490520000	0100	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	4,644.00	4,644.00
04.122.2010 - CONTRIBUICAO DO PASEP			1,909,999.22	200,000.00	0,00	0,00	2,109,999.22	500,385.23	305,060.43	805,445.66
3390470000	0100	F	1,909,999.22	200,000.00	0,00	0,00	2,109,999.22	500,385.23	305,060.43	805,445.66
04 - SECRETARIA MUNICIPAL DE ADMINISTRACAO E REC HUMANOS			13,540,800.00	3,200,000.00	0,00	3,400,000.00	13,340,800.00	2,125,271.31	1,254,449.13	3,379,720.44
04.122.2011 - MANUT DAS ATIVIDADES DA SECRETARIA DE ADMINISTRACAO			13,483,200.00	3,200,000.00	0,00	3,400,000.00	13,283,200.00	2,125,271.31	1,254,449.13	3,379,720.44
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	3,200,000.00	5,008,000.00	445,784.51	240,465.12	686,249.63
3190130000	0100	F	1,310,400.00	2,700,000.00	0,00	0,00	4,010,400.00	793,314.12	603,660.08	1,396,974.20
3190160000	0100	F	144,000.00	0,00	0,00	0,00	144,000.00	55,383.75	50,063.59	105,447.34
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	500,000.00	0,00	0,00	989,600.00	427,701.08	288,222.61	715,923.69
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 : 3o 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	12,611.44	1,088.26	13,699.70
3390330000	0100	F	115,200.00	0.00	0.00	0.00	115,200.00	4,465.21	2,671.02	7,136.23
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	2,800.00	5,200.00	8,000.00
3390390000	0100	F	1,291,200.00	0.00	0.00	0.00	1,291,200.00	66,819.73	59,916.45	126,736.18
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	6,688.00	3,162.00	9,850.00
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	60,000.00	0.00	60,000.00	105,476,250.00	15,218,775.45	8,773,271.84	23,992,047.29
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	9,017,139.93	4,871,325.71	13,888,465.64
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	7,646,474.42	3,945,701.83	11,592,176.25
3190130000	0101	F	287,500.00	0.00	0.00	0.00	287,500.00	36,196.38	33,503.36	69,699.74
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	1,316,594.64	892,120.52	2,208,715.16
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	4,271,250.57	2,739,121.28	7,010,371.85
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	1,912,042.27	921,609.99	2,833,652.26

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 3o 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	734,65	784,86	1.519,51
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	315.637,49	201.398,39	517.035,88
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	14.877,00	0,00	14.877,00
3390330000	0101	F	200.000,00	0,00	0,00	0,00	200.000,00	48.587,08	44.685,07	93.272,15
3390360000	0101	F	250.000,00	0,00	0,00	0,00	250.000,00	26.140,43	20.043,62	46.184,05
3390390000	0101	F	6.000.000,00	0,00	0,00	0,00	6.000.000,00	1.904.436,29	1.475.092,63	3.379.528,92
3390920000	0101	F	1.500.000,00	0,00	0,00	0,00	1.500.000,00	46.670,68	1.006,72	47.677,40
4490520000	0101	F	4.500.000,00	0,00	0,00	0,00	4.500.000,00	0,00	74.500,00	74.500,00
12.361.2071 - MANUT.DAS ATIV.DO FUNDEB 60% INFANTIL										
			10.319.500,00	0,00	0,00	60.000,00	10.259.500,00	1.454.441,34	748.075,62	2.202.516,96
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	1.454.441,34	748.075,62	2.202.516,96
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	60.000,00	1.486.750,00	0,00	0,00	0,00
12.361.2072 - MANUT.DAS ATIV.DO FUNDEB 40% INFANTIL										
			3.110.000,00	60.000,00	0,00	0,00	3.170.000,00	290.556,41	138.528,43	429.084,84
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	267.077,54	123.610,45	390.687,99
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	60.000,00	0,00	0,00	140.000,00	19.166,75	14.917,98	34.084,73
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 : 3o 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	185,387.20	276,220.80	461,608.00
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	185,387.20	276,220.80	461,608.00
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	2,170,000.00	0.00	1,820,000.00	61,143,000.00	3,133,464.13	2,973,353.77	6,106,817.90
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	81,346.09	54,320.60	135,666.69
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 (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 3o 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	80,736.21	54,320.60	135,056.81
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	182,155.19	113,844.07	295,999.26
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	182,155.19	113,844.07	295,999.26
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	359,048.54	28,028.10	387,076.64
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	359,048.54	28,028.10	387,076.64
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 (LIQUIDAD)
BIMESTRE DE REFERENCIA : 3o 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	350,000.00	0.00	0.00	9,805,000.00	1,342,230.59	925,403.97	2,267,634.56
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	1,008,591.93	616,006.36	1,624,598.29
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	1,786.66	635.00	2,421.66
3390300000	0100	F	600,000.00	350,000.00	0.00	0.00	950,000.00	303,240.14	283,255.69	586,495.83
3390330000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	1,816.33	2,167.78	3,984.11
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	11,679.78	16,619.37	28,299.15

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 3o 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	181,718.79	484,289.23	666,008.02
3390920000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	6,165.26	0.00	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	3,700.00	3,700.00
12.361.2016 - ESCOLARIZACAO DA MERENDA ESCOLAR										
			1,850,000.00	0.00	0.00	1,020,000.00	830,000.00	0.00	0.00	0.00
3350410000	0100	F	750,000.00	0.00	0.00	620,000.00	130,000.00	0.00	0.00	0.00
3350410000	0101	F	1,100,000.00	0.00	0.00	400,000.00	700,000.00	0.00	0.00	0.00
12.361.2017 - MANUTENCAO DAS ATIVIDADES DO SALARIO EDUCACAO										
			3,040,000.00	200,000.00	0.00	200,000.00	3,040,000.00	453,943.60	296,816.02	750,759.62
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 : 3o 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	310,169.86	160,276.10	470,445.96
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	102,392.09	122,539.92	224,932.01
3390920000	0105	F	800,000.00	0,00	0,00	200,000.00	600,000.00	41,381.65	0,00	41,381.65
4490520000	0105	F	0,00	200,000.00	0,00	0,00	200,000.00	0,00	14,000.00	14,000.00
12.361.2020 - MANUTENCAO DAS ATIVIDADES DE ENSINO INFANTIL			1,030,000.00	720,000.00	0,00	100,000.00	1,650,000.00	60,793.57	120,606.47	181,400.04
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	620,000.00	0,00	0,00	700,000.00	21,567.93	35,141.38	56,709.31
3390300000	0101	F	100,000.00	100,000.00	0,00	0,00	200,000.00	39,225.64	77,835.09	117,060.73
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	100,000.00	220,000.00	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	7,630.00	7,630.00
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	2,546.56	2,722.24	5,268.80
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	2,546.56	2,722.24	5,268.80
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	131,230.04	114,301.60	245,531.64
3390300000	0100	F	170,000.00	0,00	0,00	0,00	170,000.00	3,800.00	0,00	3,800.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 3o 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	14,997.48	0.00	14,997.48
3390390000	0100	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	26,841.60	58,424.10	85,265.70
3390390000	0101	F	400,000.00	0.00	0.00	0.00	400,000.00	37,234.00	55,877.50	93,111.50
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	297,899.48	367,419.16
3390300000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	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
3390390000	0101	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	297,899.48	297,899.48
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	145,772.24	42,977.50	188,749.74
3390300000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490300000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	0100	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 3o 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	63,576.64	42,977.50	106,554.14
4490920000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	82,195.60	0.00	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	73,678.25	318,310.10	391,988.35
3350410000	0100	F	1,900,000.00	0.00	0.00	0.00	1,900,000.00	73,678.25	318,310.10	391,988.35
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
4490520000	0100	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.366.2021 - MANUTENCAO DAS ATIVIDADES DA EDUCACAO DE JOVENS E ADULTOS-EJA			933,000.00	400,000.00	0.00	0.00	1,333,000.00	49,480.99	173,834.39	223,315.38
3190040000	0101	F	500,000.00	0.00	0.00	0.00	500,000.00	11,520.00	112,201.20	123,721.20
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	400,000.00	0.00	0.00	480,000.00	11,921.71	45,821.07	57,742.78
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	16,700.68	15,812.12	32,512.80
3390920000	0101	F	15,000.00	0.00	0.00	0.00	15,000.00	9,338.60	0.00	9,338.60
08 - SECRETARIA DE TRABALHO ASS SOCIAL E CIDADANIA			11,667,000.00	0.00	0.00	0.00	11,667,000.00	929,734.31	547,756.71	1,477,491.02
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	883,796.68	526,559.15	1,410,355.83
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 : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190110000	0100	F	4,000,000.00	0.00	0.00	0.00	4,000,000.00	639,683.71	363,419.69	1,003,103.40
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	17,078.52	13,074.92	30,153.44
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	4,529.45	2,382.33	6,911.78
3390360000	0100	F	350,000.00	0.00	0.00	0.00	350,000.00	16,209.66	20,616.86	36,826.52
3390390000	0100	F	2,100,000.00	0.00	0.00	0.00	2,100,000.00	199,271.38	127,065.35	326,336.73
3390820000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	7,023.96	0.00	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
4490820000	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

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 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390330000	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
4490520000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
04.243.2075 - ESTRUTURACAO E MANUTENCAO DO CONSELHO TUTELAR E DO CMDCA			721,000.00	0.00	0.00	0.00	721,000.00	45,937.63	21,197.56	67,135.19
3190110000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	41,789.48	19,529.90	61,319.38
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	379.46	379.46
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	2,575.08	1,288.20	3,863.28
4490300000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	747.68	0.00	747.68
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 - SECRETARIA MUNICIPAL DE INFRA-ESTRUTURA			30,430,300.00	3,940,000.00	0.00	6,840,000.00	27,530,300.00	727,175.49	658,814.84	1,385,990.33
04.451.1064 - CONSTRUCAO RESTAURACAO E AMPLIACAO DE CEMITERIOS			3,180,000.00	0.00	0.00	2,600,000.00	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	2,600,000.00	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	700,000.00	2,660,000.00	0.00	0.00	0.00
4490300000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00

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 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 3o 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	700,000.00	1,800,000.00	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	580,000.00	5,817,700.00	6,344.50	0.00	6,344.50
4490300000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	6,344.50	0.00	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	580,000.00	20,000.00	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	3,500,000.00	0.00	2,700,000.00	7,299,400.00	0.00	207,095.34	207,095.34
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	79,171.93	79,171.93
4490510000	0100	F	3,761,700.00	0.00	0.00	2,700,000.00	1,061,700.00	0.00	0.00	0.00
4490510000	0103	F	0.00	3,500,000.00	0.00	0.00	3,500,000.00	0.00	127,923.41	127,923.41
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 : 3o 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	260,000.00	0.00	180,000.00	1,427,700.00	251,247.93	178,341.08	429,589.01
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	260,000.00	0.00	0.00	647,700.00	251,247.93	178,341.08	429,589.01
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	180,000.00	20,000.00	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 : 3o 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	469,583.06	273,378.42	742,961.48
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	346,315.98	226,710.92	573,026.90
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	6,400.00	3,200.00	9,600.00
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	1,524.16	737.50	2,261.66
3390300000	0100	F	30,000.00	180,000.00	0.00	0.00	210,000.00	81,308.21	26,460.00	107,768.21
3390330000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	4,242.20	0.00	4,242.20
3390360000	0100	F	25,000.00	0.00	0.00	0.00	25,000.00	673.99	2,862.05	3,536.04
3390390000	0100	F	400,000.00	0.00	0.00	0.00	400,000.00	19,783.67	13,407.95	33,191.62
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 - SECRETARIA MUNICIPAL DE SERVICOS URBANOS			16,188,116.00	5,625,000.00	0.00	225,000.00	21,588,116.00	6,143,269.21	3,272,801.65	9,416,070.86
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	3,560,000.00	0.00	0.00	4,742,800.00	1,094,509.70	548,424.57	1,642,934.27
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	3,400,000.00	0.00	0.00	4,100,000.00	949,269.90	548,424.57	1,497,694.47
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 : 3o 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	2.075.000,00	0,00	225.000,00	12.745.316,00	5.048.759,51	2.724.377,08	7.773.136,59
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	741.290,07	378.945,50	1.120.235,57
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	1.425,11	0,00	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	8.313,25	583,07	8.896,32
3390330000	0100	F	80.500,00	0,00	0,00	0,00	80.500,00	3.591,69	2.716,36	6.308,05
3390360000	0100	F	92.000,00	0,00	0,00	0,00	92.000,00	10.672,50	6.825,00	17.497,50
3390390000	0100	F	6.550.000,00	2.000.000,00	0,00	0,00	8.550.000,00	3.241.725,10	2.335.307,15	5.577.032,25
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 : 3o 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 - SECRETARIA MUNIC DE MEIO AMBIENTE E URBANISMO			2,870,000.00	0.00	0.00	0.00	2,870,000.00	339,647.19	179,761.75	519,408.94
04.122.2056 - MANUT SEC DE MEIO AMBIENTE E URBANISMO			2,500,000.00	0.00	0.00	0.00	2,500,000.00	339,647.19	179,761.75	519,408.94
3190110000	0100	F	900,000.00	0.00	0.00	0.00	900,000.00	308,562.77	160,420.98	468,983.75
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	6,718.75	1,055.86	7,774.61
3390330000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	1,063.74	499.87	1,563.61
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	12,571.59	11,670.46	24,242.05
3390390000	0100	F	280,000.00	0.00	0.00	0.00	280,000.00	8,431.07	6,114.58	14,545.65
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 : 3o 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 - SECRETARIA MUN DE PLANEJAMENTO E ORC PARTICIPATIVO			1,577,670.78	0.00	0.00	350,000.00	1,227,670.78	136,281.44	87,492.51	223,773.95
04.122.2082 - MANUT DA SEC DE PLAN E ORC PARTICIPATIVO			1,477,670.78	0.00	0.00	350,000.00	1,127,670.78	136,281.44	87,492.51	223,773.95
3190110000	0100	F	550,000.00	0.00	0.00	0.00	550,000.00	127,651.48	66,042.62	193,694.10
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	1,570.62	1,501.00	3,071.62
3390330000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	59.34	0.00	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	7,000.00	14,398.89	21,398.89
3390910000	0100	F	462,670.78	0.00	0.00	350,000.00	112,670.78	0.00	0.00	0.00
4490520000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	5,550.00	5,550.00
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 - SECRETARIA MUNICIPAL DE DEFESA SOCIAL			6,370,000.00	30,000.00	0.00	30,000.00	6,370,000.00	304,818.86	165,969.79	470,788.65
04.122.2083 - MANUTENCAO DA SECRETARIA DEFESA SOCIAL			4,080,000.00	30,000.00	0.00	30,000.00	4,080,000.00	304,818.86	151,474.65	456,293.51
3190110000	0100	F	1,900,000.00	0.00	0.00	0.00	1,900,000.00	269,505.71	136,972.82	406,478.53
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 : 3o 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	8,495.42	2,763.07	11,258.49
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	2,263.63	1,065.46	3,329.09
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	30,000.00	50,000.00	0.00	0.00	0.00
3390920000	0100	F	60,000.00	0.00	0.00	0.00	60,000.00	18,832.91	10,673.30	29,506.21
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	14,495.14	14,495.14
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	14,495.10	14,495.10
3390920000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.04	0.04
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 : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
15 - DEPARTAMENTO MUNICIPAL DE TRANSITO-DEMUTRAN										
			2,342,000.00	40,000.00	0.00	40,000.00	2,342,000.00	268,247.15	180,494.18	448,741.33
15.451.1190 - MODERNIZACAO ADM. E REESTRUTURACAO DO DEMUTRAN										
			205,000.00	0.00	0.00	10,000.00	195,000.00	0.00	0.00	0.00
3390350000	0100	F	60,000.00	0.00	0.00	10,000.00	50,000.00	0.00	0.00	0.00
3390360000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
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	38,900.00	38,900.00
4490520000	0100	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	38,900.00	38,900.00
26.122.2059 - MANUTENCAO DAS ATIVIDADES DO DEMUTRAN										
			1,622,000.00	40,000.00	0.00	20,000.00	1,642,000.00	268,247.15	141,594.18	409,841.33
3190110000	0100	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	252,124.07	127,849.40	379,973.47
3190130000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3190160000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190340000	0100	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3190920000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3191130000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390140000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	2,655.00	2,655.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 3o 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	4,327.25	970.69	5,297.94
3390330000	0100	F	15,000.00	10,000.00	0.00	0.00	25,000.00	80.18	204.36	284.54
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	4,600.54	7,625.68	12,226.22
3390390000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	6,092.86	2,289.05	8,381.91
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 - SECRETARIA MUNICIPAL DE RELACAO INSTITUCIONAIS										
			608,000.00	0.00	0.00	0.00	608,000.00	88,552.56	44,276.28	132,828.84
04.122.2079 - MANUT.DA SEC DE RELACOES INSTITUCIONAIS										
			608,000.00	0.00	0.00	0.00	608,000.00	88,552.56	44,276.28	132,828.84
3190110000	0100	F	400,000.00	0.00	0.00	0.00	400,000.00	88,552.56	44,276.28	132,828.84
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 - SECRETARIA MUNIC. DE GOVERNO E PROJETOS ESPECIAIS										
			647,000.00	0.00	0.00	0.00	647,000.00	43,592.20	20,468.36	64,060.56
04.122.2084 - MANUT.DA SEC.DE GONV.E PROJETOS ESPECIAIS										
			647,000.00	0.00	0.00	0.00	647,000.00	43,592.20	20,468.36	64,060.56
3190110000	0100	F	280,000.00	0.00	0.00	0.00	280,000.00	43,592.20	20,468.36	64,060.56
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 : 3o 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 - SECRETARIA MUNICIPAL DE TRIBUTACAO			110,000.00	0.00	0.00	110,000.00	7,545,000.00	1,253,452.81	659,438.28	1,912,891.09
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	1,253,452.81	659,438.28	1,912,891.09
3190110000	0100	F	1,840,000.00	0.00	0.00	0.00	1,840,000.00	749,876.41	359,378.91	1,109,255.32
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	5,120.00	5,120.00	10,240.00
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	16,502.50	16,502.50
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 : 3o 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	19,731.62	10,569.59	30,301.21
3390330000	0100	F	30,000.00	10,000.00	0.00	0.00	40,000.00	6,487.34	2,680.22	9,167.56
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	411,354.16	265,187.06	676,541.22
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 - SECRETARIA MUNIC DE DESENV ECONOMICO E TURISMO										
			11,560,000.00	2,150,000.00	0.00	600,000.00	13,110,000.00	1,038,854.68	520,889.70	1,559,744.38
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	238,854.68	120,889.70	359,744.38
3190110000	0100	F	800,000.00	0.00	0.00	0.00	800,000.00	218,854.68	117,248.85	336,103.53
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	20,000.00	0.00	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	2,082.85	2,082.85
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 : 3o 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	1,558.00	1,558.00
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	800,000.00	400,000.00	1,200,000.00
4490390000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490510000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4590610000	0100	F	300,000.00	2,150,000.00	0.00	0.00	2,450,000.00	800,000.00	400,000.00	1,200,000.00
04.126.0001 - CIDADES INTELIGENTES DO MINISTERIO DE CIENCIA E TECNOLOGIA			2,390,000.00	0.00	0.00	600,000.00	1,790,000.00	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	600,000.00	100,000.00	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 : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
20 - SECRETARIA MUNIC DE AGROPECUARIA E DESENV.AGRARIO										
20.606.2067			2,127,000.00	130,000.00			2,127,000.00	410,874.47	209,233.11	620,107.58
			2,127,000.00	130,000.00			2,127,000.00	410,874.47	209,233.11	620,107.58
3190110000	0100	F	670,000.00	0.00	0.00	0.00	670,000.00	235,384.90	122,453.86	357,838.76
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	58,277.13	17,929.37	76,206.50
3390320000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	2,601.00	2,601.00
3390330000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	1,326.53	504.68	1,831.21
3390360000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	1,200.00	1,200.00	2,400.00
3390390000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	113,731.53	63,602.20	177,333.73
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	942.00	942.00
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	479,383.08	186,572.59	665,955.67
04.122.2006 - MANUTENCAO DAS ATIVIDADES DA PROCURADORIA GERAL										
			3,366,000.00	0.00	0.00	122,000.00	3,244,000.00	325,483.08	169,472.59	494,955.67
3190110000	0100	F	810,000.00	0.00	0.00	0.00	810,000.00	255,579.40	114,778.59	370,357.99
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	9,142.50	0.00	9,142.50

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 3o 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	31,107.14	21,385.14	52,492.28
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	1,786.28	254.80	2,041.08
3390330000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	320.72	362.76	683.48
3390360000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	6,988.18	17,648.57	24,636.75
3390390000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	20,451.62	15,042.73	35,494.35
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	153,900.00	17,100.00	171,000.00
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	153,900.00	17,100.00	171,000.00
04.122.2138 - AQUISICAO E MANUT DE SIST ARMAMZ DE DADOS			20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
04.122.2929 - CRIACAO DO ACERVO JURIDICO			21,600.00	0.00	0.00	0.00	21,600.00	0.00	0.00	0.00
3390300000	0100	F	10,800.00	0.00	0.00	0.00	10,800.00	0.00	0.00	0.00
3390390000	0100	F	10,800.00	0.00	0.00	0.00	10,800.00	0.00	0.00	0.00
23 - CONTROLADORIA GERAL DO MUNICIPIO			610,000.00	0.00	0.00	20,000.00	590,000.00	84,969.28	45,268.09	130,237.37
02.122.2008 - MANUT DAS ATIVIDADES DA CONTROLADORIA GERAL			580,000.00	0.00	0.00	0.00	580,000.00	84,969.28	45,268.09	130,237.37
3190110000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	84,969.28	42,831.41	127,800.69

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 3o 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	2,436.68	2,436.68
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	20,000.00	10,000.00	0.00	0.00	0.00
4490520000	0100	F	30,000.00	0.00	0.00	20,000.00	10,000.00	0.00	0.00	0.00
24 - SECRETARIA MUNIC DE COMUNICACAO SOCIAL E EVENTOS			3,572,000.00	0.00	0.00	0.00	3,572,000.00	561,075.47	343,037.43	904,112.90
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 COMUNICACAO E EVENTOS			1,182,000.00	0.00	0.00	0.00	1,182,000.00	195,443.04	101,032.62	296,475.66
3190110000	0100	F	684,000.00	0.00	0.00	0.00	684,000.00	180,224.89	98,812.78	279,037.67
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	561.26	408.72	969.98

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 3o 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	518.05	1,811.12	2,329.17
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	365,632.43	242,004.81	607,637.24
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	44,300.00	15,900.00	60,200.00
3390399200	0100	F	750,000.00	0,00	0,00	0,00	750,000.00	321,332.43	33,671.60	355,004.03
3390399300	0100	F	750,000.00	0,00	0,00	0,00	750,000.00	0,00	192,433.21	192,433.21
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 - SECRETARIA MUNIC DA JUVENTUDE ESPORTE E LAZER			2,233,500.00	271,000.00	0,00	251,000.00	2,253,500.00	445,230.59	294,987.42	740,218.01
04.122.2094 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA			1,413,500.00	225,000.00	0,00	25,000.00	1,613,500.00	436,070.59	253,243.47	689,314.06
3190110000	0100	F	850,000.00	0,00	0,00	0,00	850,000.00	368,991.34	219,314.57	588,305.91
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	1,477.90	2,054.53	3,532.43
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	392.09	286.40	678.49
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	4,266.73	3,282.10	7,548.83

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 3o 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	44,917.47	28,186.87	73,103.34
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	20,000.00	0.00	0.00	25,000.00	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	9,160.00	41,743.95	50,903.95
3350410000	0100	F	162,000.00	0.00	0.00	0.00	162,000.00	0.00	22,000.00	22,000.00
3390300000	0100	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	1,235.20	1,235.20
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	4,267.00	4,267.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 3o 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	7,160.00	9,100.00	16,260.00
3390390000	0100	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	2,141.75	2,141.75
3390480000	0100	F	10,000.00	0,00	0,00	0,00	10,000.00	2,000.00	3,000.00	5,000.00
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 - SECRETARIA MUNIC HABITACAO REG FUND SANEAMENTO			340,000.00	0,00	0,00	2,990,000.00	50,480,000.00	770,926.69	958,788.79	1,729,715.48
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	150,000.00	4,480,000.00	294,263.77	9,000.00	303,263.77
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 : 3o 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	150,000.00	650,000.00	0.00	9,000.00	9,000.00
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	294,263.77	0.00	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										
			35,800,000.00	0.00	0.00	1,090,000.00	34,710,000.00	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	1,000,000.00	14,000,000.00	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	340,000.00	0.00	100,000.00	2,540,000.00	476,662.92	312,130.49	788,793.41
3190110000	0100	F	1,500,000.00	0.00	0.00	100,000.00	1,400,000.00	220,682.26	101,135.48	321,817.74
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	535.10	638.19	1,173.29

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 3o 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	7,700.00	7,700.00	15,400.00
3390390000	0100	F	200,000.00	340,000.00	0.00	0.00	540,000.00	203,343.94	202,656.82	406,000.76
3390390000	0102	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,650,000.00	8,350,000.00	0.00	637,658.30	637,658.30
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	499,999.10	499,999.10
4490510000	0103	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	28,392.21	28,392.21
4490920000	0100	F	3,000,000.00	0.00	0.00	1,650,000.00	1,350,000.00	0.00	109,266.99	109,266.99
27 - FUNDACAO DE CULTURA DONA MILITANA			5,196,000.00	0.00	0.00	0.00	5,196,000.00	413,869.04	212,076.74	625,945.78
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	307,805.66	152,624.86	460,430.52
3190110000	0100	F	900,000.00	0.00	0.00	0.00	900,000.00	264,128.60	134,325.52	398,454.12
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

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 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390300000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	8,879.45	4,636.91	13,516.36
3390330000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	3,708.50	2,880.97	6,589.47
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	24,453.65	10,781.46	35,235.11
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
13.392.2129 - MANUTENCAO DE EVENTOS, CULTURAIS, ARTISTICOS E OUTROS			530,000.00	0.00	0.00	0.00	530,000.00	22,400.00	13,808.72	36,208.72
3350410000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390300000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	5,808.72	5,808.72
3390310000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	22,400.00	8,000.00	30,400.00
3390320000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390330000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390480000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
13.392.2130 - INCENTIVO, FORMACAO E MANUTENCAO DE GRUPOS ARTISTICO E CULTURAIS			780,000.00	0.00	0.00	0.00	780,000.00	83,663.38	45,643.16	129,306.54
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	49,933.78	34,139.16	84,072.94
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	2,000.00	2,000.00
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	8,729.60	9,504.00	18,233.60
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 : 3o 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	55,212.13	29,551.08	84,763.21
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	55,212.13	29,551.08	84,763.21
3190110000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	55,212.13	29,551.08	84,763.21
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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 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 3o 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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 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 3o 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	2,005,850.00	0,00	1,405,850.00	78,790,000.00	13,535,466.36	6,990,566.93	20,526,033.29
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	277,937.52	157,832.56	435,770.08
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	277,937.52	157,832.56	435,770.08
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	1,525,850.00	0,00	400,000.00	10,023,850.00	2,251,208.26	1,109,559.39	3,360,767.65
3190040000	0100	S	150,000.00	0,00	0,00	0,00	150,000.00	13,738.48	8,369.24	22,107.72
3190110000	0100	S	700,000.00	0,00	0,00	0,00	700,000.00	219,869.96	123,484.81	343,354.77
3190119900	0100	S	1,500,000.00	0,00	0,00	0,00	1,500,000.00	482,906.57	254,260.44	737,167.01
3190130000	0100	S	1,800,000.00	0,00	0,00	0,00	1,800,000.00	329,660.49	217,739.49	547,399.98
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	521,175.44	341,076.21	862,251.65
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	1,917.50	1,917.50
3390300000	0100	F	30,000.00	600,000.00	0,00	0,00	630,000.00	27,064.88	20,197.08	47,261.96

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 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 3o 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	18,210.00	10,907.50	29,117.50
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	5,530.39	6,742.98	12,273.37
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	133,076.02	92,554.44	225,630.46
3390470000	0100	S	0.00	220,000.00	0.00	0.00	220,000.00	48,515.58	32,309.70	80,825.28
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	6,672,752.78	3,166,430.17	9,839,182.95
3190040000	0106	S	4,300,000.00	0.00	0.00	0.00	4,300,000.00	895,435.31	438,811.44	1,334,246.75
3190110100	0106	S	4,000,000.00	0.00	0.00	0.00	4,000,000.00	1,102,792.60	537,045.07	1,639,837.67
3190110300	0106	S	3,000,000.00	0.00	0.00	0.00	3,000,000.00	919,771.42	460,908.50	1,380,679.92
3190110400	0106	S	4,000,000.00	0.00	0.00	0.00	4,000,000.00	914,602.80	489,570.61	1,404,173.41
3190110500	0106	S	600,000.00	0.00	0.00	0.00	600,000.00	240,053.74	118,964.73	359,018.47
3190119900	0106	S	4,700,000.00	0.00	0.00	0.00	4,700,000.00	1,252,364.86	630,811.61	1,883,176.47

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 3o 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	71,298.78	64,586.00	135,884.78
3390300100	0106	S	500,000.00	0,00	0,00	0,00	500,000.00	41,423.08	16,018.33	57,441.41
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	494,347.12	23,591.45	517,938.57
3390309990	0106	S	1,500,000.00	0,00	0,00	0,00	1,500,000.00	283,184.24	79,943.00	363,127.24
3390330000	0106	S	60,000.00	200,000.00	0,00	0,00	260,000.00	28,222.97	19,098.23	47,321.20
3390360000	0106	S	200,000.00	0,00	0,00	0,00	200,000.00	27,879.89	16,127.74	44,007.63
3390390000	0106	S	500,000.00	0,00	0,00	0,00	500,000.00	217,001.49	145,537.59	362,539.08
3390394200	0106	S	300,000.00	0,00	0,00	0,00	300,000.00	0,00	0,00	0,00
3390394800	0106	S	300,000.00	0,00	0,00	0,00	300,000.00	28,720.16	41,767.86	70,488.02
3390395000	0106	S	80,000.00	0,00	0,00	0,00	80,000.00	17,092.24	10,485.09	27,577.33
3390395100	0106	S	200,000.00	100,000.00	0,00	0,00	300,000.00	57,025.63	37,539.07	94,564.70
3390395200	0106	S	900,000.00	0,00	0,00	0,00	900,000.00	50,364.54	33,576.36	83,940.90
3390395300	0106	S	20,000.00	0,00	0,00	0,00	20,000.00	2,684.27	2,047.49	4,731.76
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	183,553.25	31,819.53	215,372.78
4490510000	0106	S	850,000.00	0,00	0,00	0,00	850,000.00	183,553.25	31,819.53	215,372.78
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	146,665.96	97,429.40	244,095.36
3390309990	0100	S	400,000.00	0,00	0,00	0,00	400,000.00	98,802.84	2,957.40	101,760.24
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	47,863.12	94,472.00	142,335.12
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 : 3o 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	561,254.02	306,227.15	867,481.17
3190110000	0106	S	1,800,000.00	0.00	0.00	0.00	1,800,000.00	486,187.58	259,333.38	745,520.96
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	892.53	675.18	1,567.71
3390300100	0106	S	150,000.00	0.00	0.00	0.00	150,000.00	18,203.57	7,173.30	25,376.87
3390330000	0106	S	3,000.00	0.00	0.00	0.00	3,000.00	7,835.59	6,369.82	14,205.41
3390360000	0106	S	18,000.00	0.00	0.00	0.00	18,000.00	820.53	4,102.65	4,923.18
3390390000	0106	S	20,000.00	0.00	0.00	0.00	20,000.00	3,736.17	934.77	4,670.94
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	210.36	210.36
3390395100	0106	S	10,000.00	0.00	0.00	0.00	10,000.00	3,205.35	2,109.05	5,314.40
3390395200	0106	S	300,000.00	0.00	0.00	0.00	300,000.00	35,472.01	24,451.74	59,923.75
3390395300	0106	S	8,000.00	0.00	0.00	0.00	8,000.00	1,511.95	866.90	2,378.85
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	96,699.12	64,380.94	161,080.06
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	96,699.12	64,380.94	161,080.06

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 3o 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	105,722.84	82,604.46	188,327.30
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	105,722.84	82,604.46	188,327.30
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	3,239,672.61	1,974,283.33	5,213,955.94
3190110000	0106	S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	519,284.49	282,997.40	802,281.89
3190119900	0106	S	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
319020000	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	52,748.07	18,297.66	71,045.73
3390300700	0106	S	70,000.00	0.00	0.00	0.00	70,000.00	23,170.00	0.00	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	6,945.09	4,434.53	11,379.62
3390360000	0106	S	30,000.00	0.00	0.00	0.00	30,000.00	1,225.31	0.00	1,225.31
3390390000	0106	S	2,000,000.00	0.00	0.00	0.00	2,000,000.00	43,934.97	28,135.46	72,070.43
3390393800	0100	S	5,000,000.00	0.00	0.00	0.00	5,000,000.00	955,031.23	649,385.82	1,604,417.05
3390393800	0106	S	5,150,000.00	0.00	0.00	0.00	5,150,000.00	1,056,944.88	753,454.22	1,810,399.10
3390393900	0106	S	500,000.00	0.00	0.00	0.00	500,000.00	21,475.10	81,112.47	102,587.57
3390394200	0106	S	300,000.00	0.00	0.00	0.00	300,000.00	10,782.45	9,632.56	20,415.01
3390394500	0106	S	200,000.00	0.00	0.00	0.00	200,000.00	10,835.70	17,560.10	28,395.80
3390394800	0106	S	40,000.00	0.00	0.00	0.00	40,000.00	5,279.84	9,232.14	14,511.98
3390395000	0106	S	2,000.00	0.00	0.00	0.00	2,000.00	368.03	246.86	604.89
3390395100	0106	S	30,000.00	0.00	0.00	0.00	30,000.00	5,456.64	4,047.05	9,503.69
3390395200	0106	S	1,200,000.00	0.00	0.00	0.00	1,200,000.00	173,523.18	115,682.12	289,205.30
3390395300	0106	S	1,000.00	0.00	0.00	0.00	1,000.00	121.14	64.94	186.08
3390920000	0106	S	800,000.00	0.00	0.00	0.00	800,000.00	352,556.49	0.00	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 : 3o 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	278.675,53	336.479,30	615.154,83
08.244.2040 - APOIO A ORGANIZACAO E GESTAO DO SUAS - IGD SUAS			100.000,00	0,00	0,00	0,00	100.000,00	4.365,00	11.124,36	15.489,36
3390140000	0102	F	20.000,00	0,00	0,00	0,00	20.000,00	2.950,00	3.540,00	6.490,00
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	6.834,36	6.834,36
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	1.415,00	750,00	2.165,00
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 : 3o Bimestre

Codigoo	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	19.777.76	57.213.07	76.990.83
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	770.00	1.411.67	2.181.67
3390390000	0102	F	200.000.00	0.00	0.00	0.00	200.000.00	19.007.76	55.801.40	74.809.16
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	56,228.98	33,030.92	89,259.90
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	48,775.73	22,629.05	71,404.78
3190130000	0102	F	5.000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190160000	0102	F	10.000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	0102	F	5.000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	0102	F	30.000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	0102	F	60.500.00	0.00	0.00	0.00	60,500.00	0.00	0.00	0.00
3390140000	0102	F	20.000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	0102	F	200.000.00	0.00	0.00	0.00	200,000.00	1,074.58	2,974.69	4,049.27
3390330000	0102	F	60.000.00	0.00	0.00	0.00	60,000.00	269.96	236.11	506.07
3390360000	0102	F	100.000.00	0.00	0.00	0.00	100,000.00	3,413.42	1,312.84	4,726.26
3390390000	0102	F	300.000.00	0.00	0.00	0.00	300,000.00	1,879.79	5,878.23	7,758.02
3390920000	0102	F	30.000.00	0.00	0.00	0.00	30,000.00	815.50	0.00	815.50
4490300000	0102	F	20.000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	0102	F	100.000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	0102	F	500.000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490520000	0102	F	100.000.00	150.000.00	0.00	0.00	250,000.00	0.00	0.00	0.00
4490920000	0102	F	30.000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
08.244.2044 - SERVICOS DA PROTECAO SOCIAL BASICA			7,160,000.00	0.00	0.00	150,000.00	7,010,000.00	170,902.34	126,146.02	297,048.36
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 : 3o 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	119,945.48	63,330.89	183,276.37
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	590.00	0,00	590.00
3390300000	0102	F	1,500,000.00	0,00	0,00	0,00	1,500,000.00	11,608.19	35,327.61	46,935.80
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	836.02	808.50	1,644.52
3390360000	0102	F	100,000.00	0,00	0,00	0,00	350,000.00	25,947.91	21,367.82	47,315.73
3390390000	0102	F	1,500,000.00	0,00	0,00	0,00	1,500,000.00	9,669.10	4,762.02	14,431.12
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	1,035.85	549.18	1,585.03
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	590.00	0,00	590.00
3390140000	0102	F	10,000.00	0,00	0,00	0,00	10,000.00	590.00	0,00	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	24,114.49	88,512.50	112,626.99
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 : 3o 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	590.00	0.00	590.00
3390300000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	7,640.37	4,376.21	12,016.58
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	3,185.83	1,225.32	4,411.15
3390390000	0102	F	1,450,000.00	0.00	0.00	0.00	1,450,000.00	10,795.69	5,110.97	15,906.66
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	77,800.00	77,800.00
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	2,696.96	20,452.43	23,149.39
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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 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 3o 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	208.80	19,241.42	19,450.22
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	1,964.84	1,211.01	3,175.85
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 : 3o 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	2,815,652.16	0,00	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	338,753.83	0,00	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	235,023.58	0,00	235,023.58
3190130000	0100	F	160,000.00	0,00	0,00	0,00	160,000.00	11,727.23	0,00	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	3,115.00	0,00	3,115.00
3390300000	0100	F	25,000.00	0,00	0,00	0,00	25,000.00	4,816.10	0,00	4,816.10
3390330000	0100	F	30,000.00	0,00	0,00	0,00	30,000.00	1,477.89	0,00	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	59,731.03	0,00	59,731.03
3390920000	0100	F	0,00	10,000.00	0,00	0,00	10,000.00	2,573.00	0,00	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	2,476,898.33	0,00	2,476,898.33
3190010000	0100	F	8,480,000.00	0,00	0,00	0,00	8,480,000.00	1,937,248.28	0,00	1,937,248.28

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 3o 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	136,492.30	0.00	136,492.30
3190050000	0100	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	403,157.75	0.00	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	77,808.80	77,808.80
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	77,808.80	77,808.80
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	8.80	8.80
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	77,800.00	77,800.00
80 - SERVICO AUTONOMO DE AGUA E ESGOTO SAAE			21,532,319.00	0.00	0.00	0.00	21,532,319.00	3,495,116.64	0.00	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	3,495,116.64	0.00	3,495,116.64
3190110000	0100	F	4,400,000.00	0.00	0.00	0.00	4,400,000.00	807,779.06	0.00	807,779.06

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 3o 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	28,409.41	0.00	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	14,443.10	0.00	14,443.10
3191130000	0100	F	650,000.00	0.00	0.00	0.00	650,000.00	107,869.15	0.00	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	6,370.00	0.00	6,370.00
3390300000	0100	F	2,100,000.00	0.00	0.00	0.00	2,100,000.00	243,625.06	0.00	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	3,200.00	0.00	3,200.00
3390370000	0100	F	1,200,000.00	0.00	0.00	0.00	1,200,000.00	186,631.61	0.00	186,631.61
3390390000	0100	F	5,200,000.00	0.00	0.00	0.00	5,200,000.00	1,147,641.59	0.00	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	39,628.74	0.00	39,628.74
3390490000	0100	F	99,676.81	0.00	0.00	0.00	99,676.81	8,853.67	0.00	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	273,376.67	0.00	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	250,000.00	0.00	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	177,780.10	0.00	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	199,508.48	0.00	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	2,650,000.00	2,089,282.00	0.00	0.00	0.00
04.122.1147 - RESERVA DE CONTINGENCIA			4,739,282.00	0.00	0.00	2,650,000.00	2,089,282.00	0.00	0.00	0.00
9999999900	0100	F	4,739,282.00	0.00	0.00	2,650,000.00	2,089,282.00	0.00	0.00	0.00
TOTAL DAS DESPESAS ORCAMENTARIAS			506,687,137.00	21,768,350.00	0.00	21,768,350.00	506,687,137.00	60,918,814.21	30,739,342.34	91,658,156.55
B000000001 RESTOS A PAGAR(PROCESSADOS)								2,063.00	0.00	2,063.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 3o 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%					200,075.40	96.986.50	297.061.90
D002800000			CONSIGNACOES-IPREV SEGURADO FUNDEB 60%					822,756.80	425,034.01	1,247,790.81
D003800000			CONSIGNACOES-IPREV SEGURADO SAUDE					341,127.32	171,208.30	512,335.62
D004800000			CONSIGNACOES-IPREV SEGURADO DEMAIS SECRETARIAS					265,523.87	132,660.15	398,184.02
D005800000			CONSIGNACOES-HONORARIOS ADVOCATIOS					21,410.03	25,590.46	47,000.49
D007800000			CONSIGNACOES-INSS SEGURADO FUNDEB 40%					1,059.35	304.80	1,364.15
D008800000			CONSIGNACOES-INSS SEGURADO FUNDEB 60%					20,049.26	12,437.62	32,486.88
D009800000			CONSIGNACOES-INSS SEGURADO SAUDE					141,084.88	73,146.34	214,231.22
D010800000			CONSIGNACOES-INSS SEGURADO DEMAIS SECRETARIAS					423,496.15	230,053.39	653,549.54
D011800000			CONSIGNACOES-FIA					221.00	144.00	365.00
D012800000			CONSIGNACOES-SINDICAL-SINTE/RN					45,153.83	30,487.19	75,641.02
D013800000			CONSIGNACOES-SINDICAL-SINDSAUDE					8,481.89	5,544.11	14,026.00
D014800000			CONSIGNACOES-SINDICAL-SINDSEM					9,630.61	6,281.22	15,911.83
D015800000			CONSIGNACOES-SINDICAL-SINDAS					7,008.52	4,988.85	11,997.37
D015900000			CONSIGNACOES-SINDICAL-SINDERN					3,108.75	2,070.02	5,178.77
D017800000			CONSIGNACOES-DENTAL MED CENTER					53,556.77	37,966.90	91,523.67
D018800000			CONSIGNACOES-SOBESP					2,750.00	1,771.00	4,521.00
D019800000			CONSIGNACOES-SERV CLUB					45,311.00	33,246.00	78,557.00
D020800000			CONSIGNACOES-ODONTO SYSTEM					11,503.24	7,390.44	18,893.68
D021800000			CONSIGNACOES-BANCO DO BRASIL S/A					980,483.81	659,210.15	1,639,693.96
D022800000			CONSIGNACOES-CAIXA ECONOMICA FEDERAL					580,687.49	340,452.57	921,140.06
D023800000			CONSIGNACOES-PENSAO ALIMENTICIA					89,195.89	46,182.77	135,378.66
D024800000			CONSIGNACOES-VALE TRANSPORTE					142,824.64	6,549.05	149,373.69
D027800000			CONSIGNACOES-SAAE INSS PARCELAMENTO					8,484.73	7,701.40	16,186.13
D028800000			CONSIGNACOES-CAMARA INSS PARCELAMENTO					14,397.99	13,079.53	27,477.52
D034800000			CONSIGNACOES-CAMARA DUODECIMO					3,100,082.80	1,550,041.40	4,650,124.20
D038000042			CONSIGNACAO-SINFAM/RN					837.40	1,638.35	2,475.75
D118000011			CONSIGNACOES-SINDGUARDAS/RN					1,161.88	712.12	1,874.00
D188000018			CONSIGNACOES-IPREV IRRF					22,007.06	0.00	22,007.06
D228000022			CONSIGNACOES-CAIXA ECONOMICA FEDERAL					27,066.17	43,433.73	70,499.90
D238000023			CONSIGNACOES-PENSAO ALIMENTICIA					3,594.60	627.78	4,222.38
D248000024			CONSIGNACOES-VALE TRANSPORTE					3,921.87	79,060.35	82,982.22
D368000036			CONSIGNACOES-INSS EMPRESA					123,899.40	4,009.58	127,908.98
D980000010			CONSIGNACOES-TRIBUNAL REGIONAL DO TRABALHO					1,374.40	343.60	1,718.00
D980000013			CONSIGNACAO IRRF					2,262.59	0.00	2,262.59
D980000016			RENDIMENTOS DE APLICACAO FINANCEIRA					39.19	0.00	39.19

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SISUPB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE DA DESPESA CONSOLIDADA
BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	Orcado	Suplem	Cred Espec	Anulacao	EMPENHADO		P A G O		Total
					Ate Bim Ant	Neste Bim	Ate Bim Ant	Neste Bim	
3	333.824.962,81	10.973.850,00	0,00	8.632.350,00	336.166.462,81	17.229.607,09	167.479.441,28	54.789.014,01	81.395.753,77
31	198.166.916,00	3.200.000,00	0,00	5.192.850,00	196.174.066,00	3.533.064,96	117.059.385,56	36.666.181,04	53.063.742,69
3190	179.690.666,00	2.700.000,00	0,00	5.092.850,00	177.297.816,00	3.083.064,96	107.793.559,80	33.962.699,53	48.637.443,45
3190010000	8.480.000,00	0,00	0,00	0,00	8.480.000,00	0,00	1.937.248,28	1.937.248,28	1.937.248,28
3190030000	520.000,00	0,00	0,00	0,00	520.000,00	0,00	136.492,30	136.492,30	136.492,30
3190040000	5.748.750,00	0,00	0,00	0,00	5.748.750,00	0,00	3.599.203,20	909.173,79	1.437.294,02
3190050000	2.000.000,00	0,00	0,00	0,00	2.000.000,00	0,00	403.157,75	403.157,75	403.157,75
3190110000	126.852.766,00	0,00	0,00	3.450.000,00	123.402.766,00	524.979,98	79.462.821,86	23.559.938,07	34.243.382,01
3190110100	4.000.000,00	0,00	0,00	0,00	4.000.000,00	0,00	3.400.000,00	1.102.792,60	1.639.837,67
3190110300	3.000.000,00	0,00	0,00	0,00	3.000.000,00	0,00	2.900.000,00	919.771,42	1.380.679,92
3190110400	4.000.000,00	0,00	0,00	0,00	4.000.000,00	0,00	2.900.000,00	914.602,80	1.404.173,41
3190110500	600.000,00	0,00	0,00	0,00	600.000,00	0,00	500.000,00	240.053,74	359.018,47
3190119900	6.550.000,00	0,00	0,00	0,00	6.550.000,00	0,00	5.247.000,00	1.735.271,43	885.072,05
3190130000	8.722.750,00	2.700.000,00	0,00	270.000,00	11.152.750,00	2.336.974,20	6.345.910,18	1.508.104,12	2.363.791,91
3190160000	1.377.750,00	0,00	0,00	0,00	1.377.750,00	183.223,14	438.496,72	110.751,36	188.794,72
3190340000	871.800,00	0,00	0,00	0,00	871.800,00	0,00	0,00	0,00	0,00
3190810000	2.244.800,00	0,00	0,00	122.000,00	2.122.800,00	21.385,14	52.492,28	31.107,14	52.492,28
3190920000	4.771.050,00	0,00	0,00	1.250.850,00	3.466.200,00	16.502,50	470.737,23	454.234,73	470.737,23
3190940000	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00	0,00
3191	18.476.250,00	500.000,00	0,00	100.000,00	18.876.250,00	450.000,00	9.265.825,76	2.703.481,51	4.426.299,24
3191130000	17.236.250,00	500.000,00	0,00	100.000,00	17.636.250,00	450.000,00	9.263.701,08	2.701.356,83	4.424.174,56
3191920000	1.240.000,00	0,00	0,00	0,00	1.240.000,00	0,00	2.124,68	2.124,68	2.124,68
32	59.000,00	650.000,00	0,00	0,00	709.000,00	35.000,00	240.127,56	169.426,87	185.433,54
3290	59.000,00	650.000,00	0,00	0,00	709.000,00	35.000,00	240.127,56	169.426,87	185.433,54
3290210000	57.000,00	650.000,00	0,00	0,00	707.000,00	35.000,00	240.127,56	169.426,87	185.433,54
3290220000	2.000,00	0,00	0,00	0,00	2.000,00	0,00	0,00	0,00	0,00
33	135.599.046,81	7.123.850,00	0,00	3.439.500,00	139.283.396,81	13.661.542,13	50.179.928,16	17.953.406,10	28.146.577,54
3350	6.457.000,00	0,00	0,00	1.020.000,00	5.437.000,00	66.000,00	1.911.000,00	118.678,25	458.988,35
3350410000	5.657.000,00	0,00	0,00	1.020.000,00	4.637.000,00	66.000,00	1.911.000,00	118.678,25	458.988,35
3350430000	800.000,00	0,00	0,00	0,00	800.000,00	0,00	0,00	0,00	0,00
3390	128.142.046,81	7.123.850,00	0,00	2.419.500,00	132.846.396,81	13.595.542,13	48.018.928,16	17.584.727,85	27.437.589,19
3390040000	150.000,00	0,00	0,00	0,00	150.000,00	0,00	0,00	0,00	0,00
3390140000	975.000,00	0,00	0,00	0,00	975.000,00	9.325,00	30.810,48	21.322,48	30.069,98
3390180000	558.000,00	0,00	0,00	0,00	558.000,00	0,00	233.732,40	34.139,16	84.072,94
3390300000	15.480.800,00	2.555.000,00	0,00	0,00	18.035.800,00	1.215.320,30	3.608.796,19	1.450.154,70	2.716.683,68
3390300100	1.050.000,00	0,00	0,00	0,00	1.050.000,00	243.197,60	463.197,60	112.374,72	153.864,01

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SISUPB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE DA DESPESA CONSOLIDADA
BIMESTRE DE REFERENCIA : 3o 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	23,170.00	0.00	23,170.00
3390301000	550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00
3390301002	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
3390302900	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
3390303500	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
3390303500	1,500,000.00	0.00	0.00	0.00	1,500,000.00	517,938.57	372,433.42	890,371.99	285,383.61	517,938.57
3390309990	3,140,000.00	0.00	0.00	0.00	3,140,000.00	636,369.10	397,195.68	1,033,564.78	448,552.36	485,732.36
3390320000	222,000.00	0.00	0.00	0.00	222,000.00	22,400.00	10,968.00	33,368.00	120.00	22,520.00
3390330000	3,145,750.00	0.00	0.00	25,000.00	3,520,750.00	1,220.00	20,453.00	21,673.00	6,868.00	6,868.00
3390330000	3,265,700.00	0.00	0.00	45,000.00	3,570,700.00	428,650.77	79,633.69	508,284.46	118,184.36	282,146.34
3390350000	2,471,000.00	0.00	0.00	10,000.00	2,461,000.00	0.00	0.00	0.00	0.00	0.00
3390360000	4,665,200.00	0.00	0.00	30,000.00	4,736,200.00	920,645.10	52,567.52	973,212.62	178,628.61	302,111.53
3390370000	1,200,000.00	0.00	0.00	0.00	1,200,000.00	671,602.59	0.00	671,602.59	0.00	186,631.61
3390380000	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
3390390000	52,805,750.00	2,732,000.00	0.00	890,000.00	54,647,750.00	16,859,494.06	6,115,973.58	22,975,467.64	5,164,959.03	13,980,582.34
3390390048	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
3390393800	10,150,000.00	0.00	0.00	0.00	10,150,000.00	3,829,454.59	4,877,929.67	8,707,384.26	1,402,840.04	3,414,816.15
3390393900	500,000.00	0.00	0.00	0.00	500,000.00	180,000.00	220,000.00	400,000.00	51,883.14	73,358.24
3390394200	600,000.00	0.00	0.00	0.00	600,000.00	30,000.00	0.00	30,000.00	5,405.86	16,188.31
3390394500	200,000.00	0.00	0.00	0.00	200,000.00	60,000.00	0.00	60,000.00	17,560.10	28,395.80
3390394600	300,000.00	0.00	0.00	0.00	300,000.00	100,000.00	0.00	100,000.00	13,561.82	42,281.98
3390394800	40,000.00	0.00	0.00	0.00	40,000.00	18,000.00	0.00	18,000.00	3,438.18	8,718.02
3390395000	90,000.00	0.00	0.00	0.00	90,000.00	76,500.00	0.00	76,500.00	10,777.63	28,227.90
3390395100	240,000.00	150,000.00	0.00	0.00	390,000.00	335,000.00	0.00	335,000.00	43,331.82	109,019.44
3390395200	2,400,000.00	0.00	0.00	0.00	2,400,000.00	517,359.73	-23,971.90	493,387.83	173,710.22	433,069.95
3390395300	29,000.00	0.00	0.00	0.00	29,000.00	21,520.00	0.00	21,520.00	2,979.33	7,296.69
3390399200	750,000.00	0.00	0.00	0.00	750,000.00	355,004.03	0.00	355,004.03	33,671.60	355,004.03
3390399300	810,000.00	0.00	0.00	0.00	810,000.00	500,000.00	0.00	500,000.00	191,800.71	191,800.71
3390410000	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
3390470000	2,288,499.22	420,000.00	0.00	10,000.00	2,698,499.22	2,200,288.78	0.00	2,200,288.78	343,783.42	938,575.43
3390480000	90,000.00	0.00	0.00	0.00	90,000.00	2,000.00	3,000.00	5,000.00	3,000.00	5,000.00
3390490000	99,676.81	0.00	0.00	0.00	99,676.81	65,000.00	0.00	65,000.00	8,853.67	8,853.67
3390910000	562,670.78	0.00	0.00	350,000.00	212,670.78	0.00	0.00	0.00	0.00	0.00
3390920000	11,705,000.00	415,850.00	0.00	659,500.00	11,461,350.00	2,684,162.15	1,006.76	2,685,168.91	1,006.76	2,685,168.91
3390930000	4,743,000.00	0.00	0.00	400,000.00	4,343,000.00	298,912.79	509.81	299,422.60	509.81	299,422.60
3391	1,000,000.00	0.00	0.00	0.00	1,000,000.00	250,000.00	0.00	250,000.00	0.00	250,000.00
3391410000	1,000,000.00	0.00	0.00	0.00	1,000,000.00	250,000.00	0.00	250,000.00	0.00	250,000.00

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SIS/PUB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE DA DESPESA CONSOLIDADA
BIMESTRE DE REFERENCIA : 3o 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	10.794.500,00	0,00	10.486.000,00	168.216.069,00	17.204.459,05	5.027.724,98	22.232.184,03	5.274.254,74	3.451.660,60	8.725.915,34
44	157.413.569,00	8.294.500,00	0,00	10.486.000,00	155.222.069,00	11.795.096,04	4.811.909,17	16.607.005,21	3.400.956,75	2.686.901,02	6.087.857,77
4490	157.413.569,00	8.294.500,00	0,00	10.486.000,00	155.222.069,00	11.795.096,04	4.811.909,17	16.607.005,21	3.400.956,75	2.686.901,02	6.087.857,77
4490000000	300.000,00	0,00	0,00	0,00	300.000,00	0,00	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	0,00	6.344,50	6.344,50	0,00	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	0,00
4490390000	20.929.500,00	3.660.000,00	0,00	180.000,00	24.409.500,00	2.518.581,59	2.809.762,48	5.328.344,07	1.386.940,88	1.082.707,56	2.469.648,44
4490510000	75.525.100,00	3.500.000,00	0,00	6.060.000,00	72.965.100,00	7.942.479,45	1.601.698,77	9.544.178,22	1.562.956,87	1.049.878,47	2.612.835,34
4490520000	47.752.669,00	984.500,00	0,00	1.585.000,00	47.152.169,00	1.100.255,10	291.180,93	1.391.436,03	217.279,10	445.048,00	662.327,10
4490520040	60.000,00	0,00	0,00	0,00	60.000,00	0,00	0,00	0,00	0,00	0,00	0,00
4490920000	8.360.500,00	150.000,00	0,00	2.640.000,00	5.870.500,00	227.435,40	109.266,99	336.702,39	227.435,40	109.266,99	336.702,39
45	7.190.000,00	2.150.000,00	0,00	0,00	9.340.000,00	2.400.000,00	0,00	2.400.000,00	800.000,00	200.000,00	1.000.000,00
4500	300.000,00	0,00	0,00	0,00	300.000,00	0,00	0,00	0,00	0,00	0,00	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	0,00
4590	6.890.000,00	2.150.000,00	0,00	0,00	9.040.000,00	2.400.000,00	0,00	2.400.000,00	800.000,00	200.000,00	1.000.000,00
4590610000	6.890.000,00	2.150.000,00	0,00	0,00	9.040.000,00	2.400.000,00	0,00	2.400.000,00	800.000,00	200.000,00	1.000.000,00
46	3.304.000,00	350.000,00	0,00	0,00	3.654.000,00	3.009.363,01	215.815,81	3.225.178,82	1.073.297,99	564.759,58	1.638.057,57
4690	3.304.000,00	350.000,00	0,00	0,00	3.654.000,00	3.009.363,01	215.815,81	3.225.178,82	1.073.297,99	564.759,58	1.638.057,57
4690710000	3.304.000,00	350.000,00	0,00	0,00	3.654.000,00	3.009.363,01	215.815,81	3.225.178,82	1.073.297,99	564.759,58	1.638.057,57
9	4.954.605,19	0,00	0,00	2.650.000,00	2.304.605,19	0,00	0,00	0,00	0,00	0,00	0,00
99	4.954.605,19	0,00	0,00	2.650.000,00	2.304.605,19	0,00	0,00	0,00	0,00	0,00	0,00
9999	4.954.605,19	0,00	0,00	2.650.000,00	2.304.605,19	0,00	0,00	0,00	0,00	0,00	0,00
9999999900	4.954.605,19	0,00	0,00	2.650.000,00	2.304.605,19	0,00	0,00	0,00	0,00	0,00	0,00
TOTAL	506.687.137,00	21.768.350,00	0,00	21.768.350,00	506.687.137,00	167.454.293,24	22.257.332,07	189.711.625,31	60.063.268,75	30.058.400,36	90.121.669,11

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SISUPB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE DA DESPESA CONSOLIDADA(LIQUIDADADA)
BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	Orcado	Suplem	Cred Espec	Anulacao	Total	EMPENHADO		ATE BIM ANTE		LIQUIDADADO		Total
						Neste Bim	Total	Ate Bim Ant	Total	Neste Bim	Total	
3	333.824.962,81	10.973.850,00	0,00	8.632.350,00	336.166.462,81	17.229.607,09	167.479.441,28	55.644.559,47	26.881.688,33	82.526.247,80		
31	198.166.916,00	3.200.000,00	0,00	5.192.850,00	196.174.066,00	3.533.064,96	117.059.385,56	36.687.332,44	16.428.823,30	53.116.155,74		
3190	179.690.666,00	2.700.000,00	0,00	5.092.850,00	177.297.816,00	3.083.064,96	107.793.559,80	33.974.219,53	14.706.005,57	48.680.225,10		
3190010000	8.480.000,00	0,00	0,00	0,00	8.480.000,00	0,00	1.937.248,28	1.937.248,28	0,00	1.937.248,28		
3190030000	520.000,00	0,00	0,00	0,00	520.000,00	0,00	136.492,30	136.492,30	0,00	136.492,30		
3190040000	5.748.750,00	0,00	0,00	0,00	5.748.750,00	0,00	3.599.203,20	920.693,79	559.381,88	1.480.075,67		
3190050000	2.000.000,00	0,00	0,00	0,00	2.000.000,00	0,00	403.157,75	403.157,75	0,00	403.157,75		
3190110000	126.852.766,00	0,00	0,00	3.450.000,00	123.402.766,00	524.979,98	79.462.821,86	23.559.938,07	10.683.443,94	34.243.382,01		
3190110100	4.000.000,00	0,00	0,00	0,00	4.000.000,00	0,00	3.400.000,00	1.102.792,60	537.045,07	1.639.837,67		
3190110300	3.000.000,00	0,00	0,00	0,00	3.000.000,00	0,00	2.900.000,00	919.771,42	460.908,50	1.380.679,92		
3190110400	4.000.000,00	0,00	0,00	0,00	4.000.000,00	0,00	2.900.000,00	914.602,80	489.570,61	1.404.173,41		
3190110500	600.000,00	0,00	0,00	0,00	600.000,00	0,00	500.000,00	240.053,74	118.964,73	359.018,47		
3190119900	6.550.000,00	0,00	0,00	0,00	6.550.000,00	0,00	5.247.000,00	1.735.271,43	885.072,05	2.620.343,48		
3190130000	8.722.750,00	2.700.000,00	0,00	270.000,00	11.152.750,00	2.336.974,20	6.345.910,18	1.508.104,12	855.687,79	2.363.791,91		
3190160000	1.377.750,00	0,00	0,00	0,00	1.377.750,00	183.223,14	438.496,72	110.751,36	78.043,36	188.794,72		
3190340000	871.800,00	0,00	0,00	0,00	871.800,00	0,00	0,00	0,00	0,00	0,00		
3190810000	2.244.800,00	0,00	0,00	122.000,00	2.122.800,00	21.385,14	52.492,28	31.107,14	21.385,14	52.492,28		
3190920000	4.771.050,00	0,00	0,00	1.250.850,00	3.466.200,00	16.502,50	470.737,23	454.234,73	16.502,50	470.737,23		
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	500.000,00	0,00	100.000,00	18.876.250,00	450.000,00	9.265.825,76	2.713.112,91	1.722.817,73	4.435.930,64		
3191130000	17.236.250,00	500.000,00	0,00	100.000,00	17.636.250,00	450.000,00	9.263.701,08	2.710.988,23	1.722.817,73	4.433.805,96		
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	35.000,00	240.127,56	169.426,87	16.006,67	185.433,54		
3290	59.000,00	650.000,00	0,00	0,00	709.000,00	35.000,00	240.127,56	169.426,87	16.006,67	185.433,54		
3290210000	57.000,00	650.000,00	0,00	0,00	707.000,00	35.000,00	240.127,56	169.426,87	16.006,67	185.433,54		
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	7.123.850,00	0,00	3.439.500,00	139.283.396,81	13.661.542,13	50.179.928,16	18.787.800,16	10.436.868,36	29.224.658,52		
3350	6.457.000,00	0,00	0,00	1.020.000,00	5.437.000,00	66.000,00	1.911.000,00	118.678,25	340.310,10	458.988,35		
3350410000	5.657.000,00	0,00	0,00	1.020.000,00	4.637.000,00	66.000,00	1.911.000,00	118.678,25	340.310,10	458.988,35		
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	7.123.850,00	0,00	2.419.500,00	132.846.396,81	13.595.542,13	48.018.928,16	18.419.121,91	10.096.548,26	28.515.670,17		
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	9.325,00	30.810,48	21.322,48	9.485,00	30.807,48		
3390180000	558.000,00	0,00	0,00	0,00	558.000,00	0,00	233.732,40	49.933,78	34.139,16	84.072,94		
3390300000	15.480.800,00	2.555.000,00	0,00	18.035.800,00	18.035.800,00	1.215.320,30	3.608.796,19	1.482.714,93	1.317.388,15	2.800.103,08		
3390300100	1.050.000,00	0,00	0,00	0,00	1.050.000,00	243.197,60	463.197,60	112.374,72	41.489,29	153.864,01		

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SISUPB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE DA DESPESA CONSOLIDADA(LIQUIDADADA)
BIMESTRE DE REFERENCIA : 3o 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	0.00	0.00	0.00	0.00	0.00
3390301002	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3390302900	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3390303500	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3390303500	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3390309990	1,500,000.00	0.00	0.00	0.00	517,938.57	372,433.42	890,371.99	23,591.45	517,938.57
3390310000	3,140,000.00	0.00	0.00	0.00	636,369.10	397,195.68	1,033,564.78	188,279.90	636,340.10
3390320000	222,000.00	0.00	0.00	0.00	22,400.00	10,968.00	33,368.00	10,120.00	32,520.00
3390330000	3,145,750.00	0.00	0.00	25,000.00	1,220.00	20,453.00	21,673.00	6,868.00	6,868.00
3390330000	3,265,700.00	0.00	0.00	45,000.00	428,650.77	79,633.69	508,284.46	118,104.18	282,146.34
3390350000	2,471,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
3390360000	4,665,200.00	0.00	0.00	30,000.00	920,645.10	52,567.52	973,212.62	165,975.80	347,741.75
3390370000	1,200,000.00	0.00	0.00	0.00	671,602.59	0.00	671,602.59	0.00	186,631.61
3390380000	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3390390000	52,805,750.00	2,732,000.00	0.00	890,000.00	16,859,494.06	6,115,973.58	22,975,467.64	5,813,230.33	14,699,651.90
3390390048	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3390393800	10,150,000.00	0.00	0.00	0.00	3,829,454.59	4,877,929.67	8,707,384.26	1,402,840.04	3,414,816.15
3390393900	500,000.00	0.00	0.00	0.00	180,000.00	220,000.00	400,000.00	81,112.47	102,587.57
3390394200	600,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	9,632.56	20,415.01
3390394500	200,000.00	0.00	0.00	0.00	200,000.00	0.00	60,000.00	17,560.10	28,395.80
3390394600	300,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	41,767.86	70,488.02
3390394800	40,000.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00	9,232.14	14,511.98
3390395000	90,000.00	0.00	0.00	0.00	76,500.00	0.00	76,500.00	10,942.31	28,392.58
3390395100	240,000.00	150,000.00	0.00	0.00	335,000.00	0.00	335,000.00	43,695.17	109,382.79
3390395200	2,400,000.00	0.00	0.00	0.00	517,359.73	-23,971.90	493,387.83	173,710.22	433,069.95
3390399200	750,000.00	0.00	0.00	0.00	21,520.00	0.00	21,520.00	2,979.33	7,296.69
3390399300	810,000.00	0.00	0.00	0.00	355,004.03	0.00	355,004.03	33,671.60	355,004.03
3390410000	80,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	192,433.21	192,433.21
3390470000	2,288,499.22	420,000.00	0.00	10,000.00	2,200,288.78	0.00	2,200,288.78	343,783.42	938,575.43
3390480000	90,000.00	0.00	0.00	0.00	2,000.00	3,000.00	5,000.00	3,000.00	5,000.00
3390490000	99,676.81	0.00	0.00	0.00	65,000.00	0.00	65,000.00	8,853.67	8,853.67
3390910000	562,670.78	0.00	0.00	350,000.00	212,670.78	0.00	0.00	0.00	0.00
3390920000	11,705,000.00	415,850.00	0.00	659,500.00	2,684,162.15	1,006.76	2,685,168.91	1,006.76	2,685,168.91
3390930000	4,743,000.00	0.00	0.00	400,000.00	298,912.79	509.81	299,422.60	509.81	299,422.60
3391	1,000,000.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00
3391410000	1,000,000.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00

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 SIS/PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE DA DESPESA CONSOLIDADA(LIQUIDADADA)
 BIMESTRE DE REFERENCIA : 3o 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	10.794.500,00	0,00	10.486.000,00	168.216.069,00	17.204.459,05	5.027.724,98	22.232.184,03	5.274.254,74	9.131.908,75
44	157.413.569,00	8.294.500,00	0,00	10.486.000,00	155.222.069,00	11.795.096,04	4.811.909,17	16.607.005,21	3.400.956,75	6.293.851,18
4490	157.413.569,00	8.294.500,00	0,00	10.486.000,00	155.222.069,00	11.795.096,04	4.811.909,17	16.607.005,21	3.400.956,75	6.293.851,18
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	0,00	6.344,50	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	3.660.000,00	0,00	180.000,00	24.409.500,00	2.518.581,59	2.809.762,48	5.328.344,07	1.386.940,88	2.469.648,44
4490510000	75.525.100,00	3.500.000,00	0,00	6.060.000,00	72.985.100,00	7.942.479,45	1.601.698,77	9.544.178,22	1.562.956,87	2.740.758,75
4490520000	47.752.669,00	984.500,00	0,00	1.585.000,00	47.152.169,00	1.100.255,10	291.180,93	1.391.436,03	217.279,10	740.397,10
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	2.640.000,00	5.870.500,00	227.435,40	109.266,99	336.702,39	227.435,40	336.702,39
45	7.190.000,00	2.150.000,00	0,00	0,00	9.340.000,00	2.400.000,00	0,00	2.400.000,00	800.000,00	1.200.000,00
4500	300.000,00	0,00	0,00	0,00	300.000,00	0,00	0,00	0,00	0,00	0,00
4500000000	300.000,00	0,00	0,00	0,00	300.000,00	0,00	0,00	0,00	0,00	0,00
4590	6.890.000,00	2.150.000,00	0,00	0,00	9.040.000,00	2.400.000,00	0,00	2.400.000,00	800.000,00	1.200.000,00
4590610000	6.890.000,00	2.150.000,00	0,00	0,00	9.040.000,00	2.400.000,00	0,00	2.400.000,00	800.000,00	1.200.000,00
46	3.304.000,00	350.000,00	0,00	0,00	3.654.000,00	3.009.363,01	215.815,81	3.225.178,82	1.073.297,99	1.638.057,57
4690	3.304.000,00	350.000,00	0,00	0,00	3.654.000,00	3.009.363,01	215.815,81	3.225.178,82	1.073.297,99	1.638.057,57
4690710000	3.304.000,00	350.000,00	0,00	0,00	3.654.000,00	3.009.363,01	215.815,81	3.225.178,82	1.073.297,99	1.638.057,57
9	4.954.605,19	0,00	0,00	2.650.000,00	2.304.605,19	0,00	0,00	0,00	0,00	0,00
99	4.954.605,19	0,00	0,00	2.650.000,00	2.304.605,19	0,00	0,00	0,00	0,00	0,00
9999	4.954.605,19	0,00	0,00	2.650.000,00	2.304.605,19	0,00	0,00	0,00	0,00	0,00
9999999900	4.954.605,19	0,00	0,00	2.650.000,00	2.304.605,19	0,00	0,00	0,00	0,00	0,00
TOTAL	506.687.137,00	21.768.350,00	0,00	21.768.350,00	506.687.137,00	167.454.293,24	22.257.332,07	189.711.625,31	60.918.814,21	91.658.156,55
									TT.RNP	98.053.468,76



Jornal Oficial

**PREFEITURA MUNICIPAL DE
SÃO GONÇALO DO AMARANTE**

GABINETE DO PREFEITO

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